



BOARD of COUNTY COMMISSIONERS

BUDGET - FISCAL YEAR 2013 - 2014



BOARD OF COUNTY COMMISSIONERS

OPERATING BUDGET
FISCAL YEAR 2013-2014
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

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

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

OTHER OFFICIALS
TED LAKEY, COUNTY ADMINISTRATOR
FRANK BAKER, COUNTY ATTORNEY
LUCRETIA FARRIS, FINANCE OFFICER

TABLE OF CONTENTS

	PAGE NUMBER
General Revenue Fund	6
Special Revenue Funds	83
Debt Service Funds	163
Enterprise Funds	166

MILLAGE INFORMATION

- Proposed Ad Valorem Tax Revenue was calculated based on 7.3200 mills for the Fiscal Year 2013-14 levy.

GENERAL REVENUE FUND	2.4259
FINE AND FORFEITURE FUND	4.8941
TOTAL MILLAGE	7.3200

- Proposed Millage, 7.3200, will generate \$10,401,783 (95% 9,881,694). This would result in an increase of \$388,923 from the current year rolled-back rate and a increase of \$413,480 from last year's levied taxes.
 - The current year Rolled-Back Millage, 7.0319, will generate \$9,992,390 (95% 9,492,771). The difference from last Fiscal Year's levied millage is an increase of \$24,557. This calculation is based on Florida Statute 200.005. This is the only option to have no increase in taxes.
 - Last year's Millage, 7.1223, will generate \$10,120,849 (95% 9,614,807). This would result in an increase of \$122,036 from the current year rolled-back rate and a increase of \$146,593 from last year's levied taxes.
 - In addition to the TRIM requirements, local governments must conform to the maximum millage limitation requirements first imposed by the Legislature in 2007. Based on these requirements the following options are available:
 - The Rolled-Back rate used for maximum millage (7.9746) adjusted by the change in per capita Florida personal income (1.0169) is 8.1094 and will generate \$11,523,527 (95% 10,947,351). This is the majority vote maximum millage. This would result in an increase of \$1,531,137 from the rolled-back millage and would require a notice of tax increase.
-

SALARY INFORMATION

- **The Final Budget does not include a Step Increase or bonus for this Fiscal Year 2013-2014 Budget.**
-

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-2014 ANNUAL BUDGET
 EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		BUDGET 2013-2014	PAGE
Agriculture Center Board	6306	7,500	77
Allowance for Bad Debts	8100	870,000	80
Animal Control	5108	145,667	55
Apalachee Regional Planning Council	2781	5,000	32
Article V - Public Defender	2333	44,380	25
Article V - State Attorney	2332	30,800	24
Bay Cares	5110	1,800	57
Boat Ramp Improvements	6301	15,000	74
Building Inspection	3440	269,057	44
Capital Revenue Note 2012-Hancock Bank	2671	54,793	28
Chipola Historical Trust	6110	540	71
Chipola Regional Arts Association	6209	750	72
Circuit Judge	2322	13,357	21
Clerk of Courts	2320	505,392	19
Clerk of Courts-Article V	2321	46,000	20
Community Development	2783	296,861	34
Community Traffic Safety Team	3989	1,350	45
Contingencies - Reserves	9990	183,042	82
County Administration	2100	292,039	10
County Attorney	2103	78,279	13
County Building Maintenance	2672	345,565	29
County Commission	2101	312,049	11
County Engineer	4100	183,224	47
County Judge	2324	3,881	22
Courthouse and County Buildings	2670	391,050	27
EAR Update	2798	10,000	38
Early Learning Coalition	5993	1,827	67
East Jackson County Development Council	2786	2,250	35
EMS Grant Match	3217	10,000	42
Extension Service	6302	287,605	75
Family Stop Over House	5225	4,466	61
Fire Control	3211	41,243	40
Fire Rescue - All Stations	3212	2,786,257	41
FL HCRA	5106	10,000	53
Guardian Ad Litem	2325	3,865	23
Gulf Coast Children's Advocacy Center	5109	7,500	56
Hazardous Materials Emergency Plan	2794	4,400	37
Health Department	5101	194,140	51
Housing & Grants	5346	41,761	62
Human Resources	2105	141,901	14
Information Technology	2106	72,540	15
Jackson County Chamber of Commerce	2782	2,250	33
Jackson County Development Council	2774	221,045	30
Jackson County Livestock Association	6307	450	78

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-2014 ANNUAL BUDGET
 EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		BUDGET 2013-2014	PAGE
Jackson County Senior Citizens	5347	25,586	63
J-Trans	4101	8,680	48
Landfill East Closure	4215	75,000	49
Library - General Revenue	6213	417,097	73
Lighting the Way For Kids	5995	-	68
Marianna Community Development Council	2788	105,000	36
Medicaid	5222	590,424	60
Medical Examiner	3990	131,809	46
Mental Health	5103	41,243	52
Millpond Dam - Maintenance	6104	1,150	70
Minority Business Association	5990	2,193	66
Old Jail Site Condemnation Cleanup	4216	-	50
Opportunity Florida	2778	3,600	31
Other Governmental Services	2102	3,621,741	12
Partners for Pets	5111	2,193	58
Pauper Funerals	5107	2,500	54
Probation Office	3320	208,787	43
Project Raven / Family Dollar	5892	118,943	65
Property Appraiser	2211	895,035	17
Purchasing	2558	37,728	26
Recreation - County Wide	6102	63,175	69
Retired Senior Volunteers	5348	1,620	64
Riparian Cnty Stakeholder Coalition	6315	4,500	79
Soil Conservation Service	6304	31,317	76
Tax Collector	2212	666,437	18
Technology Escrow	2112	140,000	16
Transfers Out	9101	2,706,019	81
Tri-County Community Council	5112	1,462	59
Veterans Service	2991	71,755	39
TOTAL APPROPRIATIONS - GENERAL REVENUE		<u>17,915,870</u>	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
GR-ADVALOREM TAXES	3,522,176.00	3,325,097.32	3,273,942.00
SPRINGHILL LANDFILL/ROYALTY	980,000.00	607,045.56	1,000,000.00
COMMUNICATIONS SERVICES TAX	290,488.00	163,817.71	241,286.00
GR-BUILDING INSPECTION	175,000.00	90,055.22	150,000.00
WASTE MANAGEMENT-FRANCHISE FEES	68,000.00	33,098.66	68,000.00
GROWTH MGMT FEES-RESIDENTIAL	5,000.00	3,210.00	2,000.00
GROWTH MGMT FEES-COMMERCIAL	3,500.00	410.00	1,000.00
ENGINEERING REVIEW FEES	1,500.00	1,060.00	1,500.00
SIGN PERMIT APPLICATION FEES	500.00	120.00	500.00
WIRELESS APPLICATION-TYPE 2	0.00	5,000.00	2,500.00
FIRE PLAN REVIEW FEES	2,500.00	0.00	1,000.00
TRANSPORTATION CONCURRENCY FEE	3,000.00	9,320.00	11,000.00
FLOOD DETERMINATION LETTER FEE	500.00	100.00	500.00
FLOOD VARIANCE	500.00	0.00	500.00
ALCOHOLIC BEVERAGE CERTIFICATION	500.00	250.00	500.00
COMP PLAN AMEND-LARGE SCALE	500.00	0.00	500.00
COMP PLAN AMEND-SMALL SCALE	500.00	840.00	1,000.00
SUBDIVISION PLAT-MAJOR	1,000.00	320.00	1,000.00
SUBDIVISION PLAT-MINOR	1,000.00	0.00	500.00
SUBDIVISION PLAT-FINAL	1,000.00	0.00	500.00
FEDERAL PMTS IN LIEU OF TAXES	42,000.00	0.00	42,000.00
STATE REVENUE SHARING	750,947.00	500,545.46	776,017.00
INS. LIC TAX AKA INS AGENT LIC FEES	20,000.00	11,840.40	20,000.00
MOBILE HOME LICENSE TAX	25,000.00	17,748.34	25,000.00
ALCOHOLIC BEVERAGE LIC TAX	7,000.00	256.13	7,000.00
DIST OF SALES & USE TAX/FORMERLY RACING	57,000.00	57,000.00	57,000.00
HALF CENT SALES TAX	1,582,675.00	817,208.12	1,655,512.00
HALF CENT SALES TAX EMER & SUPP DIST	912,070.00	500,856.79	985,232.00
HALF CENT-FISCALLY CONSTRAINED FY10-11	585,446.00	279,169.27	520,143.00
FIREFIGHTERS SUPL. COMP FY10-11	1,500.00	750.00	2,500.00
VESSEL FEES/BOATING FUNDS	15,000.00	6,409.90	15,000.00
AMENDMENT ONE OFFSET	905,000.00	919,493.00	920,000.00
PAYMENT IN LIEU OF TAXES-STATE	2,500.00	0.00	2,500.00
HARDEST HIT FUNDS-FLORIDA HOUSING	0.00	1,400.00	1,800.00
GEORGIA PACIFIC-BUCKET BRIGADE	0.00	10,000.00	0.00
LICENSE PLATE FEES FROM STATE	750.00	220.00	500.00
FIRE FEES	14,500.00	7,525.00	12,000.00
AMBULANCE FEES	2,500,000.00	1,752,346.86	2,500,000.00
PROBATION FEES	90,000.00	45,537.75	90,000.00
ANIMAL CONTROL & SHELTER FEES	5,000.00	2,444.44	5,000.00
ANIMAL CONTROL FEES - OTHER	3,000.00	1,630.42	3,000.00
CONDITIONAL RELEASE FINES	20,000.00	13,260.00	20,000.00
RESTITUTIONS-GENERAL FUND	300.00	261.30	300.00
FINES, LIBRARY	2,500.00	1,940.81	2,500.00
OVER OR SHORT/LIBRARY FINES	0.00	(24.31)	0.00
LOST/DAMAGED BOOK REIMBURSEMENT	1,000.00	205.65	500.00
CODE ENFORCEMENT FINES	450.00	0.00	0.00
INTEREST EARNED GEN REVENUE	9,000.00	3,443.52	5,000.00
RENT	25,196.00	14,406.00	24,696.00
RENT-FARM LEASE-BAGGETT-COM DIST PARK	9,000.00	3,960.00	4,000.00
RENT-OFFICE SPACE-TRICOUNTY	1,200.00	900.00	1,200.00
RENT-OFFICE SPACE-GREEN ST BLDG	67,326.00	44,884.00	67,320.00
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	0.00	2,450.00	4,200.00
SALE OF SURPLUS LIBRARY BOOKS	3,000.00	4,007.08	5,000.00
PRIVATE DONATIONS TO LIBRARY	0.00	11,091.14	0.00
DONATIONS/FRIENDS OF LIBRARY- MARIANNA	0.00	3,767.46	0.00
DONATIONS TO FIRE & RESCUE	0.00	221.63	0.00
DONATION-ANIMAL CONTROL	0.00	1.00	0.00
PRIOR YEAR REFUNDS	2,000.00	15,769.28	2,000.00
MISC. REVENUES	40,000.00	15,197.22	25,000.00
MISC-LIBRARY COPIES & REPLACE CARDS	7,500.00	4,320.16	7,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
GENERAL REVENUE FUND

	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
GR-TRANSFER FROM UTILITY FUND	2,500,000.00	200,000.00	3,050,000.00
GR-TRANSFER FROM ECON DEV	20,700.00	0.00	20,700.00
ESTIMATED GR CARRYOVER	3,829,509.00	0.00	2,019,465.00
ESTIMATED BUILDING FUND ESCROW CARRYOVER	45,021.00	0.00	119,057.00
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	<u>181,940.00</u>	<u>0.00</u>	<u>140,000.00</u>
Total Revenues	19,342,194.00	9,512,188.29	17,915,870.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ADMINISTRATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2100-512-120-000 ADMIN-SALARIES	149,430	107,272	150,004	150,004
001-2100-512-125-000 ADMIN-BONUS	2,250	3,180	3,180	0
001-2100-512-210-000 ADMIN-MATCHING FICA	10,875	7,915	11,719	11,475
001-2100-512-220-000 ADMIN-RETIREMENT	8,537	6,231	8,769	20,011
Personal Services	<u>171,092</u>	<u>124,598</u>	<u>173,672</u>	<u>181,490</u>
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	5,000	0	3,000	3,000
001-2100-512-340-000 ADMIN-MAINT CONTRACT	908	481	1,500	10,100
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	2,327	1,474	2,000	2,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	57,663	36,143	68,000	68,000
001-2100-512-440-000 ADMIN-COPIER LEASE	2,111	1,418	2,328	2,328
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	755	427	1,300	1,300
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	2,186	867	1,200	1,200
001-2100-512-491-000 ADMIN-TRAINING & EDUC	672	345	1,000	2,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	9,710	8,593	12,700	15,000
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	1,946	1,240	3,670	3,621
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$500	2,561	730	2,500	2,000
Operating Expenses	<u>85,839</u>	<u>51,718</u>	<u>99,198</u>	<u>110,549</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>256,931</u></u>	<u><u>176,316</u></u>	<u><u>272,870</u></u>	<u><u>292,039</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY COMMISSIONERS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	183,805	141,646	183,805	184,140
001-2101-511-210-000 BCC-MATCHING FICA	13,712	10,522	14,061	14,087
001-2101-511-220-000 BCC-RETIREMENT	17,900	13,059	19,226	60,822
Personal Services	<u>215,417</u>	<u>165,227</u>	<u>217,092</u>	<u>259,049</u>
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	39,753	31,102	39,000	39,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	12,278	11,798	12,000	13,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	1,410	1,025	1,000	1,000
Operating Expenses	<u>53,441</u>	<u>43,925</u>	<u>52,000</u>	<u>53,000</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>268,858</u></u>	<u><u>209,152</u></u>	<u><u>269,092</u></u>	<u><u>312,049</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY**

OTHER GOVERNMENTAL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2102-519-130-000 SICK LEAVE BUY BACK PLAN	0	0	20,000	20,000
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	1,672,622	1,598,614	2,200,000	2,159,515
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	87,497	102,624	108,000	90,030
001-2102-519-241-000 GRIT W/C CLAIMS	0	0	55,000	55,000
001-2102-519-242-000 W/C FILE 6200006/NANCY JONES	3,247	2,107	0	0
001-2102-519-245-000 W/C FILE 6200001/A BURGESS	47,670	20,311	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	21,133	3,286	20,000	20,000
Personal Services	<u>1,832,169</u>	<u>1,726,942</u>	<u>2,403,000</u>	<u>2,344,545</u>
Operating Expenses				
001-2102-519-312-000 RETAINER-ALLEN,NORTON & BLUE	500	0	500	500
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,600	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	586	691	1,000	1,000
001-2102-519-320-000 AUDITING SERVICES	103,500	59,840	103,500	103,500
001-2102-519-321-000 ACCOUNTING SERVICES	0	0	8,000	0
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	0	6,200	6,500	1,500
001-2102-519-340-000 CONTRACTUAL SERVICES	7,648	515	9,500	8,000
001-2102-519-341-000 ORDINANCE CODIFICATION	1,537	2,183	2,500	2,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	0	214	1,500	750
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	0	300	0
001-2102-519-450-000 INSURANCE OTHER THAN W/C	364,338	374,859	440,000	385,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	1,787	0	3,000	3,000
001-2102-519-462-000 MAINTENANCE - COMPUTER	12,847	6,856	14,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	2,288	2,771	3,000	4,000
001-2102-519-493-000 ADVERTISING - LEGALS	13,327	8,223	17,000	15,000
001-2102-519-494-000 RECORDING FEES-CLERK	113	133	500	500
001-2102-519-529-100 SMALL EQUIP < \$500	2,991	755	0	0
001-2102-519-529-200 SMALL EQUIP \$500-\$4999	122,967	0	0	0
Operating Expenses	<u>637,129</u>	<u>464,840</u>	<u>613,200</u>	<u>537,650</u>
Capital Outlay				
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	0	200,000
001-2102-519-622-000 PURCHASE GREEN ST BLDG	943,822	0	0	0
001-2102-519-623-000 CTHSE PARKING LOT IMPROV-COM	163,906	0	0	0
001-2102-519-631-000 FISCALLY CONSTRAINED COUNTY	0	0	575,515	0
001-2102-519-632-000 SALARY ADJUSTMENT SET ASIDE	0	0	0	363,546
001-2102-519-640-000 CAPITAL OUTLAY - COMPUTER	5,582	0	18,000	15,000
Capital Outlay	<u>1,113,310</u>	<u>0</u>	<u>593,515</u>	<u>578,546</u>
Other Expenses				
001-2102-562-810-000 TRANSFER TO HEALTH DEPARTMENT	198,000	173,000	173,000	161,000
Other Expenses	<u>198,000</u>	<u>173,000</u>	<u>173,000</u>	<u>161,000</u>
Total Expenses	<u><u>3,780,608</u></u>	<u><u>2,364,782</u></u>	<u><u>3,782,715</u></u>	<u><u>3,621,741</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY ATTORNEY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	75,279	50,186	75,279	75,279
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	2,282	1,426	3,000	3,000
Operating Expenses	<u>77,561</u>	<u>51,612</u>	<u>78,279</u>	<u>78,279</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>77,561</u></u>	<u><u>51,612</u></u>	<u><u>78,279</u></u>	<u><u>78,279</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

HUMAN RESOURCES

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	85,224	61,296	85,553	85,552
001-2105-513-125-000 HUMAN RESOURCES-BONUS	1,500	2,120	2,120	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	6,605	4,830	6,707	6,545
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	4,902	3,582	5,028	11,704
Personal Services	<u>98,231</u>	<u>71,828</u>	<u>99,408</u>	<u>103,801</u>
Operating Expenses				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	0	0	950	950
001-2105-513-312-000 HUMAN RESOURCES-COUNSELING ASSISTANCE	0	0	5,000	2,500
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	516	359	1,200	1,000
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	1,799	1,500	2,000	2,000
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	619	905	2,500	1,800
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	5,639	695	4,000	4,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	1,200	1,200
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	7,557	2,710	7,500	8,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	1,880	1,062	2,850	2,850
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	4,494	1,096	2,500	2,500
001-2105-513-498-000 HUMAN RES-DRUG TESTS-SAFETY COUNCIL	1,275	325	2,500	1,800
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	9,165	5,145	7,500	7,500
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	1,627	709	2,000	2,000
001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$500	157	139	0	0
001-2105-513-529-200 HUMAN RES-SMALL EQUIP \$500-\$4999	1,624	0	0	0
Operating Expenses	<u>36,352</u>	<u>14,645</u>	<u>41,700</u>	<u>38,100</u>
Capital Outlay				
<hr/>				
Other Expenses				
<hr/>				
Total Expenses	<u><u>134,583</u></u>	<u><u>86,473</u></u>	<u><u>141,108</u></u>	<u><u>141,901</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

INFORMATION TECHNOLOGY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	52,927	38,067	53,132	53,132
001-2106-513-125-000 INFORMATION TECH-BONUS	1,500	2,120	2,120	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	4,119	2,902	4,227	4,065
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	2,639	1,972	2,790	3,693
Personal Services	<u>61,185</u>	<u>45,061</u>	<u>62,269</u>	<u>60,890</u>
Operating Expenses				
001-2106-513-310-000 INFORMATION TECH-IT CONSULTING	0	0	4,000	2,000
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	44	0	400	400
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	0	455	0	500
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	2,112	290	8,000	4,000
001-2106-513-490-000 INFORMATION TECH-DUES & PUBLICATIONS	0	0	600	600
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	2,390	0	6,000	3,000
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	157	259	500	500
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	76	413	650	650
001-2106-513-522-000 INFORMATION TECH-UNIFORMS	424	8	0	0
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$500	68	0	0	0
Operating Expenses	<u>5,271</u>	<u>1,425</u>	<u>20,150</u>	<u>11,650</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>66,456</u></u>	<u><u>46,486</u></u>	<u><u>82,419</u></u>	<u><u>72,540</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

TECHNOLOGY ESCROW

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2112-519-529-100 TECHNOLOGY-SMALL EQUIPMENT <500	8,772	6,049	22,910	13,350
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP 500-4999	26,454	6,803	29,600	16,050
Operating Expenses	<u>35,226</u>	<u>12,852</u>	<u>52,510</u>	<u>29,400</u>
Capital Outlay				
001-2112-519-640-000 TECHNOLOGY-CAPITAL OUTLAY	0	0	0	15,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Other Expenses				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	129,430	95,600
Other Expenses	<u>0</u>	<u>0</u>	<u>129,430</u>	<u>95,600</u>
Total Expenses	<u><u>35,226</u></u>	<u><u>12,852</u></u>	<u><u>181,940</u></u>	<u><u>140,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

PROPERTY APPRAISER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	18,358	0	20,000	20,000
Operating Expenses	<u>18,358</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses				
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	891,691	916,873	863,052	875,035
Other Expenses	<u>891,691</u>	<u>916,873</u>	<u>863,052</u>	<u>875,035</u>
Total Expenses	<u><u>910,049</u></u>	<u><u>916,873</u></u>	<u><u>883,052</u></u>	<u><u>895,035</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

TAX COLLECTOR

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	31,326	22,819	23,960	0
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	685,718	537,284	710,379	666,437
Other Expenses	<u>717,044</u>	<u>560,103</u>	<u>734,339</u>	<u>666,437</u>
Total Expenses	<u><u>717,044</u></u>	<u><u>560,103</u></u>	<u><u>734,339</u></u>	<u><u>666,437</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CLERK OF COURTS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	479,041	510,582	511,723	505,392
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	1,974	815	0	0
Other Expenses	<u>481,015</u>	<u>511,397</u>	<u>511,723</u>	<u>505,392</u>
Total Expenses	<u><u>481,015</u></u>	<u><u>511,397</u></u>	<u><u>511,723</u></u>	<u><u>505,392</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CLERK OF COURTS/ ART V

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	0	15,000	52,758	15,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	12,053	8,184	13,000	13,000
Operating Expenses	<u>12,053</u>	<u>23,184</u>	<u>65,758</u>	<u>28,000</u>
Capital Outlay				
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	0	0	18,000	18,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
Other Expenses				
Total Expenses	<u>12,053</u>	<u>23,184</u>	<u>83,758</u>	<u>46,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CIRCUIT JUDGE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	6,433	4,321	8,557	8,557
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	4,443	2,979	4,800	4,800
Operating Expenses	<u>10,876</u>	<u>7,300</u>	<u>13,357</u>	<u>13,357</u>
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>10,876</u></u>	<u><u>7,300</u></u>	<u><u>13,357</u></u>	<u><u>13,357</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY JUDGE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	2,446	2,206	3,881	3,881
001-2324-721-520-000 CNTY JUDGE-OPERATING SUPP/TECH	0	17	0	0
Operating Expenses	<u>2,446</u>	<u>2,223</u>	<u>3,881</u>	<u>3,881</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>2,446</u></u>	<u><u>2,223</u></u>	<u><u>3,881</u></u>	<u><u>3,881</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

GUARDIAN AD LITEM

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	2,601	1,748	2,082	2,275
001-2325-685-441-000 GURADIAN-ART V/COPIER LEASE	1,154	681	1,140	1,140
001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM	650	0	450	450
001-2325-685-510-000 GUARDIAN-ART V/OFFICE SUPPLIES	0	3	0	0
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$500	0	309	0	0
001-2325-685-529-200 GUARDIAN-ART V/SMALL EQUIP \$500-\$4999	0	0	1,600	0
Operating Expenses	<u>4,405</u>	<u>2,741</u>	<u>5,272</u>	<u>3,865</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>4,405</u>	<u>2,741</u>	<u>5,272</u>	<u>3,865</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

STATE ATTORNEY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	5,960	5,810	7,500	7,500
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	10,160	5,301	9,350	10,000
001-2332-602-440-000 ST ATTNY/ART V-BUILDING LEASE	16,923	0	24,000	0
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	9,737	5,107	9,500	9,500
001-2332-602-450-000 ST ATTY/ART V-INS OTHER THAN W/C	0	3,506	0	3,800
Operating Expenses	<u>42,780</u>	<u>19,724</u>	<u>50,350</u>	<u>30,800</u>
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>42,780</u></u>	<u><u>19,724</u></u>	<u><u>50,350</u></u>	<u><u>30,800</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

PUBLIC DEFENDER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	5,350	3,523	4,500	5,753
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	5,348	2,776	7,000	6,000
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	28,468	24,265	29,305	32,627
Operating Expenses	<u>39,166</u>	<u>30,564</u>	<u>40,805</u>	<u>44,380</u>
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>39,166</u></u>	<u><u>30,564</u></u>	<u><u>40,805</u></u>	<u><u>44,380</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

PURCHASING

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	31,839	20,542	31,961	31,962
001-2558-513-125-000 PURCHASING-BONUS	750	1,060	1,060	0
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,452	1,445	2,526	2,445
001-2558-513-220-000 PURCHASING-RETIREMENT	1,587	1,064	1,678	2,221
Personal Services	<u>36,628</u>	<u>24,111</u>	<u>37,225</u>	<u>36,628</u>
Operating Expenses				
001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM	1,946	0	850	0
001-2558-513-410-000 PURCHASING-COMM & POSTAGE	365	26	450	400
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	0	0	450	0
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	0	0	570	0
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	498	1,229	700	700
001-2558-513-520-000 PURCHASING-GAS,OIL & LUBE	0	0	148	0
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$500	0	343	0	0
Operating Expenses	<u>2,809</u>	<u>1,598</u>	<u>3,168</u>	<u>1,100</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>39,437</u></u>	<u><u>25,709</u></u>	<u><u>40,393</u></u>	<u><u>37,728</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2670-519-340-000 CTHSE & BLDGS/CONTRACT SERVICE	46,346	12,069	35,000	36,000
001-2670-519-341-000 CTHSE-SECURITY MAINT AGREEMENT	0	7,382	9,950	0
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	4,620	5,940	8,400	8,400
001-2670-519-343-000 CTHSE & BLDGS/CARPET CLEANING	0	0	0	36,500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	169	124	300	300
001-2670-519-430-000 CTHSE & CNTY BLDGS-UTILITIES	258,633	139,450	300,000	264,500
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	807	463	500	500
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	271	0	50	50
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	3,227	2,367	4,068	4,000
001-2670-519-521-000 CTHSE & BLDGS-JANITORIAL SUPPLIES	38,397	27,302	42,000	40,000
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$500	934	567	0	800
Operating Expenses	<u>353,404</u>	<u>195,664</u>	<u>400,268</u>	<u>391,050</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>353,404</u></u>	<u><u>195,664</u></u>	<u><u>400,268</u></u>	<u><u>391,050</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY

CAPITAL REVENUE NOTE SERIES 2012

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	0	46,000	46,000	46,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	6,347	4,250	9,731	8,793
Other Expenses	<u>6,347</u>	<u>50,250</u>	<u>55,731</u>	<u>54,793</u>
Total Expenses	<u><u>6,347</u></u>	<u><u>50,250</u></u>	<u><u>55,731</u></u>	<u><u>54,793</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY BLDG MAINTENANCE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	58,694	77,523	112,368	112,368
001-2672-519-125-000 CNTY BLDG MAINT-BONUS	1,500	2,120	3,180	0
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	2,484	3,079	3,500	5,000
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	4,242	5,791	9,107	8,979
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	3,511	4,461	6,450	12,087
Personal Services	<u>70,431</u>	<u>92,974</u>	<u>134,605</u>	<u>138,434</u>
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	0	500	1,500
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	216	358	350	1,200
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	120	245	4,000	1,000
001-2672-519-460-000 CNTY BLDG MAINT-MAINT OF BLDGS	51,239	86,900	75,000	100,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	4,484	1,687	3,000	3,000
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	128	89	0	2,800
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	0	10	1,500	1,500
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	754	439	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	64	222	200	500
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	3,692	2,623	4,626	4,231
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	540	682	600	1,100
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	21,238	13,775	45,000	50,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$500	944	2,811	0	250
001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$500-\$4999	1,759	0	0	550
Operating Expenses	<u>85,178</u>	<u>109,841</u>	<u>135,276</u>	<u>168,131</u>
Capital Outlay				
001-2672-519-623-000 CNTY BLDG MAINT-BLDG IMPROVEMENTS	0	125,746	750,000	39,000
001-2672-519-632-000 CNTY BLDG-IMPROVE OTHER THAN BLDG	70,000	0	0	0
Capital Outlay	<u>70,000</u>	<u>125,746</u>	<u>750,000</u>	<u>39,000</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>225,609</u></u>	<u><u>328,561</u></u>	<u><u>1,019,881</u></u>	<u><u>345,565</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2774-552-310-000 SITE EVALUATION/CERTIFICATION-GULF POWER	0	0	0	11,625
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,625</u>
Capital Outlay				
Other Expenses				
001-2774-552-820-000 JACKSON CNTY DEV COUNCIL CONTRIBUTION	207,000	164,565	219,420	209,420
Other Expenses	<u>207,000</u>	<u>164,565</u>	<u>219,420</u>	<u>209,420</u>
Total Expenses	<u><u>207,000</u></u>	<u><u>164,565</u></u>	<u><u>219,420</u></u>	<u><u>221,045</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

OPPORTUNITY FLORIDA

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA GRANT	4,520	0	4,294	3,600
Other Expenses	<u>4,520</u>	<u>0</u>	<u>4,294</u>	<u>3,600</u>
Total Expenses	<u><u>4,520</u></u>	<u><u>0</u></u>	<u><u>4,294</u></u>	<u><u>3,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenses	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	16,245	7,500	10,000	2,250
Other Expenses	<u>16,245</u>	<u>7,500</u>	<u>10,000</u>	<u>2,250</u>
Total Expenses	<u><u>16,245</u></u>	<u><u>7,500</u></u>	<u><u>10,000</u></u>	<u><u>2,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COMMUNITY DEVELOPMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2783-515-120-000 COMM DEV-SALARIES	225,618	162,541	226,486	225,927
001-2783-515-125-000 COMM DEV-BONUS	4,500	6,359	6,359	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	16,698	11,947	17,813	17,283
001-2783-515-220-000 COMM DEV-RETIREMENT	11,072	8,538	12,207	19,441
Personal Services	<u>257,888</u>	<u>189,385</u>	<u>262,865</u>	<u>262,651</u>
Operating Expenses				
001-2783-515-310-000 COMM DEV-PROFESSIONAL SERV	0	0	500	0
001-2783-515-312-000 COMM DEV-TRANS CONCUR PROF SVS	0	0	1,000	1,000
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	422	297	400	400
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	0	0	12,000	14,953
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	1,978	51	2,500	2,500
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	1,599	921	3,848	3,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,690	1,127	3,000	1,700
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	182	31	500	1,000
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	1,369	1,254	2,000	2,000
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	2,035	340	2,500	1,750
001-2783-515-493-000 COMM DEV-ADVERTISING	957	756	3,000	1,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	975	675	1,000	1,000
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	976	1,736	2,500	2,500
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	707	427	800	907
001-2783-515-529-100 COMM DEV-SMALL EQUIP < 500	0	66	0	0
001-2783-515-529-200 COMM DEV-SMALL EQUIP \$500-\$4999	820	0	0	0
Operating Expenses	<u>13,710</u>	<u>7,681</u>	<u>35,548</u>	<u>34,210</u>
Capital Outlay				
<hr/>				
Other Expenses				
<hr/>				
Total Expenses	<u><u>271,598</u></u>	<u><u>197,066</u></u>	<u><u>298,413</u></u>	<u><u>296,861</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

EAST JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2786-552-820-000 EAST JACKSON CNTY DEV COUNCIL	4,062	3,000	3,000	2,250
Other Expenses	<u>4,062</u>	<u>3,000</u>	<u>3,000</u>	<u>2,250</u>
Total Expenses	<u><u>4,062</u></u>	<u><u>3,000</u></u>	<u><u>3,000</u></u>	<u><u>2,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MARIANNA COMM DEV COUNCIL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	99,043	0	105,000	105,000
Other Expenses	<u>99,043</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
Total Expenses	<u><u>99,043</u></u>	<u><u>0</u></u>	<u><u>105,000</u></u>	<u><u>105,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

HAZARDOUS MATERIAL EMERGENCY PLAN

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2794-530-310-000 HAZ MATERIAL EMERGENCY PLAN	4,400	0	4,400	4,400
Operating Expenses	<u>4,400</u>	<u>0</u>	<u>4,400</u>	<u>4,400</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>4,400</u>	<u>0</u>	<u>4,400</u>	<u>4,400</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CODE REVISION (E.A.R.)

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-2798-515-310-000 E.A.R. UPDATE	10,790	1,660	30,000	10,000
Operating Expenses	<u>10,790</u>	<u>1,660</u>	<u>30,000</u>	<u>10,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>10,790</u></u>	<u><u>1,660</u></u>	<u><u>30,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

VETERANS SERVICE OFFICE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	55,050	39,593	55,261	55,261
001-2991-553-125-000 VETERANS-BONUS	1,500	2,120	2,120	0
001-2991-553-210-000 VETERANS-MATCHING FICA	4,301	3,173	4,390	4,227
001-2991-553-220-000 VETERANS-RETIREMENT	3,126	2,167	3,214	5,583
Personal Services	<u>63,977</u>	<u>47,053</u>	<u>64,985</u>	<u>65,071</u>
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	700	1,115	700	700
001-2991-553-341-000 VETERANS-CONTRACT-COMMUNICATIN	0	0	260	0
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET	1,659	691	1,659	1,659
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	2,289	2,089	2,500	3,250
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	475	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	35	35	200	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	250	250	350	350
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	532	70	700	500
Operating Expenses	<u>5,465</u>	<u>4,250</u>	<u>6,844</u>	<u>6,684</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>69,442</u></u>	<u><u>51,303</u></u>	<u><u>71,829</u></u>	<u><u>71,755</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE CONTROL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3211-522-810-000 FIRE CONTROL	38,243	38,243	38,243	38,243
001-3211-522-811-000 CFM PROJECT	3,000	3,000	3,000	3,000
Other Expenses	<u>41,243</u>	<u>41,243</u>	<u>41,243</u>	<u>41,243</u>
Total Expenses	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,243</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE RESCUE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,292,867	908,403	1,341,012	1,302,635
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	0	25,142	0	0
001-3212-526-122-000 FIRE RESCUE-CALL IN PAY	170,353	137,113	185,000	185,000
001-3212-526-125-000 FIRE RESCUE-BONUS	28,500	41,336	42,396	0
001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE	8,144	0	3,000	3,000
001-3212-526-140-000 FIRE RESCUE-OVERTIME	85,531	66,189	80,000	80,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	12,021	7,518	12,000	12,000
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	117,697	87,940	127,251	121,072
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	181,129	134,061	231,672	288,809
Personal Services	<u>1,896,242</u>	<u>1,407,702</u>	<u>2,022,331</u>	<u>1,992,516</u>
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	4,500	6,000	6,000
001-3212-526-340-000 FIRE RESCUE-CONTRACTS	5,522	6,947	8,000	9,128
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	181,500	181,500	181,500	181,500
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	2,250	0	5,500	5,500
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	2,712	0	3,000	3,000
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	19,522	13,106	17,500	20,000
001-3212-526-430-000 FIRE RESCUE-UTILITIES	28,089	14,621	30,000	25,000
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	0	0	0	2,553
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	10,200	6,750	11,000	10,200
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	0	0	500	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	23	2,163	500	500
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	59,988	55,723	45,000	45,000
001-3212-526-462-000 FIRE RESCUE-MAINT OF OFFICE EQUIP	320	0	300	300
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	3,606	1,455	2,000	2,000
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	5,648	7,538	9,500	9,500
001-3212-526-498-000 FIRE RESCUE-LICENSE	1,550	2,545	3,500	3,500
001-3212-526-499-000 FIRE RESCUE-HEPATITIS B VACINATIONS	50	0	350	350
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	5,600	4,438	7,000	7,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	140,358	96,840	149,475	146,000
001-3212-526-521-000 FIRE RESCUE-FIRE & MED SUPPLIES	89,061	54,565	80,000	80,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	14,460	9,580	13,000	13,000
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < 500	2,437	1,642	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$500-\$4999	1,469	2,940	5,000	18,410
Operating Expenses	<u>580,365</u>	<u>466,853</u>	<u>578,625</u>	<u>588,741</u>
Capital Outlay				
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	292,850	22,996	240,000	205,000
Capital Outlay	<u>292,850</u>	<u>22,996</u>	<u>240,000</u>	<u>205,000</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>2,769,457</u></u>	<u><u>1,897,551</u></u>	<u><u>2,840,956</u></u>	<u><u>2,786,257</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE RESCUE - GRANT MATCH

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-3217-526-492-000 FIRE RESCUE-GRANT MATCH-REIMB DOH	800	0	0	0
Operating Expenses	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
Other Expenses				
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	2,475	0	15,000	10,000
Other Expenses	<u>2,475</u>	<u>0</u>	<u>15,000</u>	<u>10,000</u>
Total Expenses	<u><u>3,275</u></u>	<u><u>0</u></u>	<u><u>15,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

PROBATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	163,185	116,651	161,154	160,487
001-3320-523-121-000 PROBATION-SICK LEAVE BUY BACK	0	7,818	0	0
001-3320-523-125-000 PROBATION-BONUS	3,000	4,240	4,240	0
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	10,264	8,132	12,000	12,000
001-3320-523-210-000 PROBATION-MATCHING FICA	12,726	9,405	13,246	13,195
001-3320-523-220-000 PROBATION-RETIREMENT	8,045	6,052	8,964	11,155
Personal Services	<u>197,220</u>	<u>152,298</u>	<u>199,604</u>	<u>196,837</u>
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	2,707	1,566	3,450	3,450
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,029	380	1,000	1,250
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	3,749	1,855	4,000	4,250
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	863	755	1,500	1,500
001-3320-523-529-100 PROBATION-SMALL EQUIP < \$500	889	0	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$500-\$4999	0	0	1,500	1,500
Operating Expenses	<u>9,237</u>	<u>4,556</u>	<u>11,450</u>	<u>11,950</u>
Capital Outlay				
<hr/>				
Other Expenses				
<hr/>				
Total Expenses	<u><u>206,457</u></u>	<u><u>156,854</u></u>	<u><u>211,054</u></u>	<u><u>208,787</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

BUILDING INSPECTION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	148,530	107,819	150,486	150,486
001-3440-524-125-000 BLDG INSP-BONUS	3,750	5,299	5,299	0
001-3440-524-140-000 BLDG INSP-OVERTIME	0	0	1,000	1,000
001-3440-524-210-000 BLDG INSP-MATCHING FICA	11,426	8,495	11,994	11,589
001-3440-524-220-000 BLDG INSP-RETIREMENT	8,088	5,920	8,396	15,269
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	0	0	0	43,485
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	0	0	0	4,248
Personal Services	<u>171,794</u>	<u>127,533</u>	<u>177,175</u>	<u>226,077</u>
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	6,458	1,770	10,000	5,000
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	23,926	0	12,000	12,000
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	4,198	1,213	4,500	4,500
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	3,020	2,158	3,000	3,000
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,249	844	1,500	1,800
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	88	641	1,000	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	2,464	446	3,000	3,000
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	688	1,040	2,500	2,500
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	95	242	300	300
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	250	250
001-3440-524-494-000 BLDG INSP-CODE ENF/RECORDING	238	0	700	500
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	2,199	1,233	2,500	2,500
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	6,318	3,816	6,500	5,830
001-3440-524-522-000 BLDG INSP-UNIFORMS	599	404	800	800
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<500	34	0	0	0
Operating Expenses	<u>51,574</u>	<u>13,807</u>	<u>48,550</u>	<u>42,980</u>
Capital Outlay				
001-3440-524-640-000 BLDG INSP-CAPITAL OUTLAY	0	18,455	0	0
Capital Outlay	<u>0</u>	<u>18,455</u>	<u>0</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>223,368</u></u>	<u><u>159,795</u></u>	<u><u>225,725</u></u>	<u><u>269,057</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

J C COMM TRAFFIC SAFETY TEAM

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3989-529-820-000 JC COMM TRAFFIC SAFETY TEAM	2,880	2,000	2,000	1,350
Other Expenses	<u>2,880</u>	<u>2,000</u>	<u>2,000</u>	<u>1,350</u>
Total Expenses	<u><u>2,880</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>1,350</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MEDICAL EXAMINER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	14,000	6,400	15,200	15,200
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	129,356	88,715	133,073	116,609
Operating Expenses	<u>143,356</u>	<u>95,115</u>	<u>148,273</u>	<u>131,809</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>143,356</u></u>	<u><u>95,115</u></u>	<u><u>148,273</u></u>	<u><u>131,809</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY ENGINEER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	140,062	100,737	140,601	140,601
001-4100-541-125-000 COUNTY ENGINEER-BONUS	1,500	2,120	2,120	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	10,323	7,600	10,918	10,756
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	8,365	6,079	8,519	21,964
Personal Services	<u>160,250</u>	<u>116,536</u>	<u>162,158</u>	<u>173,321</u>
Operating Expenses				
001-4100-541-340-000 COUNTY ENGINEER-CONTRACT SERVICES	550	435	800	800
001-4100-541-400-000 COUNTY ENGINEER-TRAVEL & PER DIEM	0	0	1,200	1,200
001-4100-541-410-000 COUNTY ENGINEER-COMM & POSTAGE	2,209	1,304	2,500	2,500
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	146	207	500	500
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	0	130	600	600
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	0	119	1,500	1,500
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	10	0	380	803
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	1,434	1,614	1,600	1,600
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	0	0	400	400
001-4100-541-523-000 COUNTY ENGINEER-UNIFORMS	642	441	674	0
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$500	50	52	0	0
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$500-4999	0	0	2,400	0
Operating Expenses	<u>5,041</u>	<u>4,302</u>	<u>12,554</u>	<u>9,903</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>165,291</u></u>	<u><u>120,838</u></u>	<u><u>174,712</u></u>	<u><u>183,224</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JTRANS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-4101-544-822-000 JTRANS	10,153	9,645	9,645	8,680
Other Expenses	<u>10,153</u>	<u>9,645</u>	<u>9,645</u>	<u>8,680</u>
Total Expenses	<u><u>10,153</u></u>	<u><u>9,645</u></u>	<u><u>9,645</u></u>	<u><u>8,680</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

EAST LANDFILL CLOSURE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	140,511	24,210	50,000	50,000
Operating Expenses	<u>140,511</u>	<u>24,210</u>	<u>50,000</u>	<u>50,000</u>
Capital Outlay				
001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION	20,070	2,713	50,000	25,000
Capital Outlay	<u>20,070</u>	<u>2,713</u>	<u>50,000</u>	<u>25,000</u>
Other Expenses				
001-4215-534-990-000 LANDFILL ESCROW	0	0	95,000	0
Other Expenses	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>0</u>
Total Expenses	<u><u>160,581</u></u>	<u><u>26,923</u></u>	<u><u>195,000</u></u>	<u><u>75,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

OLD JAIL CLEANUP

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-4216-539-310-000 OLD JAIL CLEANUP-PROF SERVICES	736	1,523	1,000	0
Operating Expenses	<u>736</u>	<u>1,523</u>	<u>1,000</u>	<u>0</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>736</u>	<u>1,523</u>	<u>1,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

HEALTH DEPARTMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	34,544	34,544	51,816	63,816
001-5101-562-341-000 HEALTH DEPT-CONTRACT SVS-SECURITY	6,212	0	6,524	6,524
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-TRANE CONTRACT	10,800	5,400	10,800	10,800
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	45,085	57,232	49,594	63,000
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	643	0	0	0
001-5101-562-492-000 HEALTH DEPT-MISCELLANEOUS EXPENSE	1,602	2,548	25,000	0
Operating Expenses	98,886	99,724	143,734	144,140
Capital Outlay				
Other Expenses				
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	0	50,000
Other Expenses	0	0	0	50,000
Total Expenses	98,886	99,724	143,734	194,140

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MENTAL HEALTH

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5103-563-820-000 CHEMICAL ADDICTIONS RECOVERY	0	0	3,062	2,756
001-5103-563-821-000 BAKER ACT BILLINGS	49,209	11,879	69,000	35,000
001-5103-563-825-000 LIFE MANAGEMENT	0	0	3,874	3,487
Other Expenses	<u>49,209</u>	<u>11,879</u>	<u>75,936</u>	<u>41,243</u>
Total Expenses	<u><u>49,209</u></u>	<u><u>11,879</u></u>	<u><u>75,936</u></u>	<u><u>41,243</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

HEALTH CARE RESPONSIBILITY ACT - HCRA

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	16,178	1,463	13,538	10,000
Operating Expenses	<u>16,178</u>	<u>1,463</u>	<u>13,538</u>	<u>10,000</u>
Capital Outlay				
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>16,178</u></u>	<u><u>1,463</u></u>	<u><u>13,538</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

INDIGENT PAUPER FUNERALS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	2,095	0	2,500	2,500
Operating Expenses	<u>2,095</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>2,095</u></u>	<u><u>0</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ANIMAL CONTROL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	35,820	23,641	37,972	37,972
001-5108-562-125-000 ANIMAL CTRL-BONUS	1,500	1,060	2,120	0
001-5108-562-130-000 ANIMAL CTRL-TEMP EMPLOYEE	655	0	0	0
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	2,007	2,814	4,000	6,000
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	3,009	1,977	3,373	3,364
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	2,121	1,370	2,204	3,057
Personal Services	<u>45,112</u>	<u>30,862</u>	<u>49,669</u>	<u>50,393</u>
Operating Expenses				
001-5108-562-310-000 ANIMAL CTRL-ANIMAL CRUELTY CASE	0	0	1,500	1,000
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	57,217	21,332	55,000	55,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	3,720	3,885	10,000	5,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	463	220	1,000	1,000
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	2,569	1,742	2,500	2,500
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	581	506	1,400	500
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	0	300	300
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	70	155	300	200
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	400	700	1,000	750
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	511	0	450	200
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	58	139	300	300
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION	525	225	300	300
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	906	268	500	300
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	6,274	4,128	8,227	7,458
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	683	584	800	800
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	569	323	600	600
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$500	197	296	300	300
Operating Expenses	<u>74,743</u>	<u>34,503</u>	<u>84,477</u>	<u>76,508</u>
Capital Outlay				
001-5108-562-640-000 ANIMAL CTRL-CAPITAL OUTLAY	0	0	0	18,766
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,766</u>
Other Expenses				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>119,855</u></u>	<u><u>65,365</u></u>	<u><u>134,146</u></u>	<u><u>145,667</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

GULF COAST CHILDREN'S ADVOCACY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	9,767	6,721	10,000	7,500
Other Expenses	<u>9,767</u>	<u>6,721</u>	<u>10,000</u>	<u>7,500</u>
Total Expenses	<u><u>9,767</u></u>	<u><u>6,721</u></u>	<u><u>10,000</u></u>	<u><u>7,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

BAY CARES

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5110-562-820-000 BAY CARES	3,109	2,000	2,000	1,800
Other Expenses	<u>3,109</u>	<u>2,000</u>	<u>2,000</u>	<u>1,800</u>
Total Expenses	<u><u>3,109</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>1,800</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

PARTNERS FOR PETS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	2,437	2,437	2,437	2,193
Other Expenses	<u>2,437</u>	<u>2,437</u>	<u>2,437</u>	<u>2,193</u>
Total Expenses	<u>2,437</u>	<u>2,437</u>	<u>2,437</u>	<u>2,193</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

TRI COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>1,462</u>
Other Expenses	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>1,462</u>
Total Expenses	<u><u>1,625</u></u>	<u><u>1,625</u></u>	<u><u>1,625</u></u>	<u><u>1,462</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MEDICAID

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-5222-562-340-000 MEDICAID - HOSPITAL	219,333	238,559	350,000	0
001-5222-562-341-000 MEDICAID - NURSING HOME	179,125	174,792	250,000	0
001-5222-562-342-000 MEDICAID - RETROSPECTIVE	150,831	0	0	0
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	0	0	0	590,424
Operating Expenses	<u>549,289</u>	<u>413,351</u>	<u>600,000</u>	<u>590,424</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>549,289</u></u>	<u><u>413,351</u></u>	<u><u>600,000</u></u>	<u><u>590,424</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FAMILY STOP OVER HOUSE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5225-564-820-000 FAMILY STOP OVER HOUSE	<u>0</u>	<u>0</u>	<u>4,962</u>	<u>4,466</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>4,962</u>	<u>4,466</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,962</u></u>	<u><u>4,466</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

HOUSING & GRANTS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	30,565	21,983	30,682	30,682
001-5346-554-125-000 HOUSING & GRANTS - BONUS PAY	750	1,060	1,060	0
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,348	1,730	2,347	2,347
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	1,524	1,139	1,611	2,132
Personal Services	<u>35,187</u>	<u>25,912</u>	<u>35,700</u>	<u>35,161</u>
Operating Expenses				
001-5346-554-342-000 HOUSING & GRANTS-CONTRACT SERVICES	0	980	3,000	1,000
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	116	0	2,500	1,000
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	21	62	900	600
001-5346-554-461-000 HOUSING & GRANTS-MAINT OF VEHICLE	0	0	750	0
001-5346-554-462-000 HOUSING & GRANTS-MAINT OF COPIER	0	0	1,150	0
001-5346-554-490-000 HOUSING & GRANTS-DUES & PUBLICATIONS	0	0	300	0
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	0	0	2,750	1,500
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	2,750	500
001-5346-554-494-000 HOUSING & GRANTS-RECORDING FEES	0	0	1,000	0
001-5346-554-510-000 HOUSING & GRANTS-OFFICE SUPPLIES	0	0	1,000	1,000
001-5346-554-520-000 HOUSING & GRANTS-GAS, OIL, & LUBE	0	0	1,000	1,000
Operating Expenses	<u>137</u>	<u>1,042</u>	<u>17,100</u>	<u>6,600</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>35,324</u></u>	<u><u>26,954</u></u>	<u><u>52,800</u></u>	<u><u>41,761</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	<u>28,429</u>	<u>28,429</u>	<u>28,429</u>	<u>25,586</u>
Other Expenses	<u>28,429</u>	<u>28,429</u>	<u>28,429</u>	<u>25,586</u>
Total Expenses	<u><u>28,429</u></u>	<u><u>28,429</u></u>	<u><u>28,429</u></u>	<u><u>25,586</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

RETIRE SENIOR VOLUNTEERS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5348-569-820-000 RETIRED SENIOR VOLUNTEERS	1,800	0	1,800	1,620
Other Expenses	1,800	0	1,800	1,620
Total Expenses	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>1,620</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FAMILY DOLLAR PROJECT -CITY/COUNTY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5892-526-820-000 PROJECT RAVEN-COM FIRE STATION CONTR	116,152	87,417	116,556	118,943
001-5892-552-820-000 PROJECT RAVEN-OP COST DIFFEREN	133,500	0	133,500	0
Other Expenses	<u>249,652</u>	<u>87,417</u>	<u>250,056</u>	<u>118,943</u>
Total Expenses	<u>249,652</u>	<u>87,417</u>	<u>250,056</u>	<u>118,943</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MINORITY BUSINESS ASSOCIATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5990-551-820-000 MINORITY BUSINESS ASSOCIATION	2,437	0	2,437	2,193
Other Expenses	<u>2,437</u>	<u>0</u>	<u>2,437</u>	<u>2,193</u>
Total Expenses	<u><u>2,437</u></u>	<u><u>0</u></u>	<u><u>2,437</u></u>	<u><u>2,193</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

EARLY LEARNING COALITION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5993-565-820-000 EARLY LEARNING COALITION	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>	<u>1,827</u>
Other Expenses	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>	<u>1,827</u>
Total Expenses	<u><u>2,030</u></u>	<u><u>2,030</u></u>	<u><u>2,030</u></u>	<u><u>1,827</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LIGHTING THE WAY FOR KIDS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5995-565-820-000 LIGHTING THE WAY FOR KIDS	1,800	0	1,000	0
Other Expenses	<u>1,800</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Total Expenses	<u><u>1,800</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

RECREATION - COUNTY WIDE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6102-572-810-000 RECREATION-COUNTY WIDE	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Other Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Total Expenses	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MILL POND DAM MAINTENANCE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	237	138	100	250
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	424	1,651	600	600
Operating Expenses	<u>961</u>	<u>1,789</u>	<u>1,000</u>	<u>1,150</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>961</u></u>	<u><u>1,789</u></u>	<u><u>1,000</u></u>	<u><u>1,150</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CHIPOLA HISTORICAL TRUST

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6110-579-820-000 CHIPOLA HISTORIAL TRUST	<u>813</u>	<u>600</u>	<u>600</u>	<u>540</u>
Other Expenses	<u>813</u>	<u>600</u>	<u>600</u>	<u>540</u>
Total Expenses	<u><u>813</u></u>	<u><u>600</u></u>	<u><u>600</u></u>	<u><u>540</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-6209-573-490-000 CHIPOLA REG ARTS ASSOC-DUES	0	0	250	250
Operating Expenses	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
Capital Outlay				
Other Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	453	220	500	500
Other Expenses	<u>453</u>	<u>220</u>	<u>500</u>	<u>500</u>
Total Expenses	<u><u>453</u></u>	<u><u>220</u></u>	<u><u>750</u></u>	<u><u>750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY

PUBLIC LIBRARY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	158,965	94,124	178,730	170,280
001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK	12,301	0	0	0
001-6213-571-125-000 LIBRARY-BONUS	4,500	5,299	6,360	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	12,773	7,132	14,159	13,026
001-6213-571-220-000 LIBRARY-RETIREMENT	8,559	5,220	9,771	17,211
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	44,868	25,270	58,992	52,182
Personal Services	<u>241,966</u>	<u>137,045</u>	<u>268,012</u>	<u>252,699</u>
Operating Expenses				
001-6213-571-310-000 LIBRARY-PROF SVS-PPLCS DIRECTOR	12,000	18,000	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	8,522	2,277	5,950	5,950
001-6213-571-343-000 LIBRARY-CARPET CLEANING	0	0	0	2,289
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	702	878	750	1,500
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	6,369	8,182	8,500	9,600
001-6213-571-430-000 LIBRARY-UTILITIES	26,930	14,646	28,000	28,000
001-6213-571-440-000 LIBRARY-MACHINE RENTALS	6,873	3,529	4,703	4,703
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	2,703	7,785	10,000	10,000
001-6213-571-461-000 LIBRARY-MAINT OF BOOKMOBILE	278	399	2,500	1,000
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	1,552	938	1,643	1,850
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	0	377	0	1,000
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	130	0	500	500
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	85	40	500	500
001-6213-571-492-000 LIBRARY-MISC EXPENSES	886	3,798	1,000	1,485
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	233	0	1,000	1,000
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	7,529	5,012	6,500	6,500
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	3,517	145	4,000	324
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	953	1,258	2,000	2,000
001-6213-571-522-000 LIBRARY-LITERACY PROGRAM SUPPLIES	139	1,875	1,500	1,500
001-6213-571-529-100 LIBRARY-SMALL EQUIPMENT < \$500	888	1,429	0	0
001-6213-571-529-200 LIBRARY-SMALL EQUIP \$500-\$4999	0	0	5,200	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	33,542	24,941	19,000	30,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	678	2,198	0	4,136
Operating Expenses	<u>114,509</u>	<u>97,707</u>	<u>103,246</u>	<u>113,837</u>
Capital Outlay				
001-6213-571-623-000 LIBRARY-IMPROVEMENTS TO BUILDING	0	52,690	0	7,500
001-6213-571-640-000 LIBRARY-CAPITAL OUTLAY	0	0	7,500	0
Capital Outlay	<u>0</u>	<u>52,690</u>	<u>7,500</u>	<u>7,500</u>
Other Expenses				
001-6213-571-910-000 LIBRARY-TRANSFER TO LGF	75,748	0	94,795	43,061
Other Expenses	<u>75,748</u>	<u>0</u>	<u>94,795</u>	<u>43,061</u>
Total Expenses	<u><u>432,223</u></u>	<u><u>287,442</u></u>	<u><u>473,553</u></u>	<u><u>417,097</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	2,374	0	0	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	5,067	745	5,000	10,000
Operating Expenses	<u>7,441</u>	<u>745</u>	<u>5,000</u>	<u>15,000</u>
Capital Outlay				
001-6301-572-630-000 BOAT RAMP IMPROVEMENTS	0	188	0	0
Capital Outlay	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>7,441</u></u>	<u><u>933</u></u>	<u><u>5,000</u></u>	<u><u>15,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

EXTENSION SERVICE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	219,958	146,751	240,289	220,699
001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK	0	5,622	0	0
001-6302-537-125-000 EXTENSION-BONUS	7,500	9,539	12,719	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	16,510	12,035	19,355	16,883
001-6302-537-220-000 EXTENSION-RETIREMENT	10,226	7,271	11,327	15,453
Personal Services	<u>254,194</u>	<u>181,218</u>	<u>283,690</u>	<u>253,035</u>
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	6,859	2,261	5,000	5,000
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	4,662	1,574	5,100	5,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	601	378	1,000	1,000
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,199	2,167	5,500	3,500
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,027	1,363	2,245	2,245
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	163	607	1,900	1,500
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	8	120	2,205	500
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,223	1,103	1,400	1,500
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	0	396	0	0
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	4,444	3,848	5,600	5,700
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	1,294	514	1,875	1,875
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	4,748	2,528	6,335	4,550
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	0	125	100	100
001-6302-537-522-000 EXTENSION-UNIFORMS	252	124	250	0
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$500	0	50	1,100	0
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$500-\$4999	0	0	1,400	2,100
Operating Expenses	<u>29,480</u>	<u>17,158</u>	<u>41,010</u>	<u>34,570</u>
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>283,674</u></u>	<u><u>198,376</u></u>	<u><u>324,700</u></u>	<u><u>287,605</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

SOIL CONSERVATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	23,181	16,672	23,270	23,270
001-6304-537-125-000 SOIL CONS-BONUS	750	1,060	1,060	0
001-6304-537-140-000 SOIL CONS-OVERTIME	150	0	0	0
001-6304-537-210-000 SOIL CONS-MATCHING FICA	1,505	1,120	1,861	1,780
001-6304-537-220-000 SOIL CONS-RETIREMENT	1,163	864	1,222	1,617
Personal Services	<u>26,749</u>	<u>19,716</u>	<u>27,413</u>	<u>26,667</u>
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	200	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	600	600	600	1,000
001-6304-537-470-000 SOIL CONS-PRINTING/ANNUAL REPORT	250	250	250	0
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,400	1,400	1,400	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	500	500	500	500
001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD	1,200	1,200	1,200	1,200
001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES	400	500	500	500
Operating Expenses	<u>4,550</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Capital Outlay				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>31,299</u></u>	<u><u>24,366</u></u>	<u><u>32,063</u></u>	<u><u>31,317</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

AGRICULTURE CENTER BOARD

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6306-537-820-000 AGRICULTURE CENTER BOARD	7,500	0	7,500	7,500
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	<u>122,479</u>	<u>90,000</u>	<u>128,215</u>	<u>0</u>
Other Expenses	<u>129,979</u>	<u>90,000</u>	<u>135,715</u>	<u>7,500</u>
Total Expenses	<u><u>129,979</u></u>	<u><u>90,000</u></u>	<u><u>135,715</u></u>	<u><u>7,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY LIVESTOCK ASSN.

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	900	750	750	450
Other Expenses	<u>900</u>	<u>750</u>	<u>750</u>	<u>450</u>
Total Expenses	<u><u>900</u></u>	<u><u>750</u></u>	<u><u>750</u></u>	<u><u>450</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

RIPARIAN CNTY STAKEHOLDER COALITION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,500</u>
Other Expenses	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,500</u>
Total Expenses	<u><u>5,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE RESCUE-ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	18,805	7,745	20,000	20,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	939,074	703,991	845,000	850,000
Operating Expenses	<u>957,879</u>	<u>711,736</u>	<u>865,000</u>	<u>870,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>957,879</u>	<u>711,736</u>	<u>865,000</u>	<u>870,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

TRANSFERS OUT-GENERAL REVENUE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9101-581-910-000 TRANSFER TO FF	0	0	663,901	0
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	154,630	27,318
001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL	0	0	20,000	20,000
001-9101-581-913-000 TRANSFER TO PARKS & REC(19)	184,701	0	189,494	183,927
001-9101-581-915-000 TRANSFER TO E911	27,228	0	47,476	19,135
001-9101-581-919-000 TRANSFER TO LOGT	0	0	625,000	0
001-9101-581-920-000 TRANSFER TO TT	0	0	0	1,841,166
001-9101-581-921-000 TRANSFER TO TT-AMENDMENT ONE OFFSET	0	0	230,490	0
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	42,388	0	80,220	71,714
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	545,202	403,135	493,946	493,887
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	36,688	10,000	48,921	48,872
001-9101-581-959-000 TRANSFER TO NEW EOC CONSTR	5,757	1,300	0	0
Other Expenses	<u>841,964</u>	<u>414,435</u>	<u>2,554,078</u>	<u>2,706,019</u>
Total Expenses	<u>841,964</u>	<u>414,435</u>	<u>2,554,078</u>	<u>2,706,019</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CONTINGENCY - GENERAL REVENUE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9990-500-000-000 CONTINGENCIES-RESERVE	0	0	285,183	183,042
Other Expenses	0	0	285,183	183,042
Total Expenses	0	0	285,183	183,042

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-2014 ANNUAL BUDGET
 EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2013-2014	PAGE
Law Library	101-2324	25,900	56
Local Law Enforcement	102-3102	218,000	88
FINE AND FORFEITURE			89
Sheriff (Includes Workmens Compl. Ins.)	103-3101	4,376,610	90
Jackson County Drug Task Force Grant	103-3104	35,000	91
Jackson County School Board	103-3106	50,000	92
Corrections (Includes Ins.)	103-3326	2,898,598	93
Parks & Rec Law Enforcement	103-6101	16,000	95
Contingencies	103-9990	150,000	96
TOTAL FINE & FORFEITURE FUND		7,526,208	
TRANSPORTATION TRUST			97
Road and Bridge	104-4102	6,334,735	98
Transfers	104-9101	731,211	100
TOTAL TRANSPORTATION TRUST FUND		7,065,946	
Drug Court	105-2326	7,500	102
Library Grant	107-6212	202,071	104
Contraband Forfeiture	108-3104	8,943	105
Mosquito Control Grant	109-4212	40,000	108
Compass Lake in the Hills MSTU	110-7992	1,141,062	110
Crimes Prevention	121-3327	101,000	112
Article V / Technology	122-2322, 2324, 2332, 2333	111,714	114
Local Option Gas Tax	123-4102, 9102, 9990	2,061,189	119
Supervisor of Elections	124-2440,2441	497,412	123
Agriculture Complex Revenue	128-2675, 9990	417,150	126
Agriculture Complex O and M	129-2675	131,760	129
E911	142-3997	209,385	131
Emergency Management	159-3991,3992,4002	203,550	133
Economic Recovery	160-7104	41,485	137
Recycling Grant	164-2804	90,909	139
Court Facility	173-2323	1,672,201	141
Court Construction	179-2322,2324	50,450	144
Tourist Development	181-2782,2806	1,887,500	147
ROAD CONSTRUCTION			149
Municipalities Share - 9th Cent Tax	385-4106	123,398	150
Road Construction	385-4112	1,919,165	151
Road Construction-Debt Services	385-8185	1,200,333	152
TOTAL ROAD CONSTRUCTION		3,242,896	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-2014 ANNUAL BUDGET
EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2013-2014	PAGE
Utility Fees	190-9101	3,100,250	154
Jackson County Agriculture Center	196-6306	186,854	157
Additional Court Costs	197-2325, 2328, 2329, 2334	398,000	159
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		30,639,335	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
LAW LIBRARY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
LL-FINES/CASES PRIOR TO 070104	275.00	140.04	250.00
INTEREST EARNED-LAW LIBRARY	200.00	87.62	150.00
ESTIMATED LL CARRYOVER	25,500.00	0.00	25,500.00
Total Revenues	25,975.00	227.66	25,900.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LAW LIBRARY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	277	185	500	250
101-2334-605-462-000 LAW LIBRARY-MAINTENANCE OF EQUIPMENT	0	0	500	250
101-2334-605-529-100 LAW LIBRARY-SMALL EQUIP < \$500	0	0	500	0
Operating Expenses	<u>277</u>	<u>185</u>	<u>1,500</u>	<u>500</u>
Capital Outlay				
101-2334-605-660-000 LAW LIBRARY-BOOKS	0	52	24,475	25,400
Capital Outlay	<u>0</u>	<u>52</u>	<u>24,475</u>	<u>25,400</u>
Other Expenses				
Total Expenses	<u><u>277</u></u>	<u><u>237</u></u>	<u><u>25,975</u></u>	<u><u>25,900</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT TRAINING

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
LLET-FINES & FORFEITURES	12,000.00	6,583.06	12,000.00
LOCAL LAW AUTOMATION	35,000.00	20,437.30	35,000.00
LLET-INTEREST EARNED	1,000.00	572.40	1,000.00
ESTIMATED LLET CARRYOVER	211,000.00	0.00	170,000.00
Total Revenues	259,000.00	27,592.76	218,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LLET AUTOMATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
102-3102-521-310-000 LLET AUTO-COMMUNICATIONS STUDY	0	0	0	4,000
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	10,948	2,106	0	0
102-3102-521-492-000 LOCAL LAW ENFORCEMENT TRAINING	39,980	22,419	198,000	105,000
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$500	29,999	0	21,000	24,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$500-\$4999	4,715	0	0	0
Operating Expenses	<u>85,642</u>	<u>24,525</u>	<u>219,000</u>	<u>133,000</u>
Capital Outlay				
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	73,026	0	40,000	85,000
Capital Outlay	<u>73,026</u>	<u>0</u>	<u>40,000</u>	<u>85,000</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>158,668</u></u>	<u><u>24,525</u></u>	<u><u>259,000</u></u>	<u><u>218,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
FF-ADVALOREM TAXES	5,946,038.00	5,613,258.33	6,607,752.00
DRUG TASK FORCE FEDERAL GRANT	35,000.00	28,032.99	35,000.00
TASER GRANT-2013-JAGC-JACK-2-B2-273	0.00	40,700.00	0.00
COPS IN SCHOOLS-SCHOOL BOARD	322,296.00	188,005.93	184,617.00
INMATE WELFARE SALARY REIMB	51,512.00	16,159.99	55,000.00
SHERIFF SERVICE OF PROCESS-HRS	10,000.00	2,362.80	5,000.00
ROOM AND BOARD	1,500.00	133.61	1,000.00
HOUSING PRISONERS	115,000.00	68,016.00	115,000.00
CIVIL FEES-SHERIFF	30,000.00	22,235.00	40,000.00
BOOKING FEE - JAIL	28,000.00	18,068.89	30,000.00
DOM VIOLENCE SURCHARGE	1,500.00	1,210.56	2,500.00
DRIVERS EDUCATION TRUST	50,000.00	26,922.66	50,000.00
RESTITUTIONS-FINE & FORF. FUND	0.00	213.50	250.00
FF-INTEREST EARNED	1,300.00	857.13	1,300.00
PRIOR YEAR REFUNDS	2,000.00	41,965.76	2,000.00
FF-MISC REVENUE	150.00	42.00	150.00
COMPASS LAKE AGREEMENT	50,809.00	33,810.96	50,074.00
CHIPOLA SECURITY AGREEMENT	58,845.00	39,230.16	55,715.00
ALFORD SECURITY AGREEMENT	55,355.00	36,943.12	54,506.00
CAMPBELLTON SECURITY AGREEMENT	53,882.00	20,892.32	51,457.00
TRANSFER FROM GR	663,901.00	0.00	0.00
TRANSFER FROM CT FAC	0.00	0.00	64,887.00
ESTIMATED FF CARRYOVER	0.00	0.00	120,000.00
Total Revenues	7,477,088.00	6,199,061.71	7,526,208.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY

SHERIFF

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
103-3101-521-240-000 SHERIFF-W/C INSURANCE	87,195	75,258	96,000	83,000
Personal Services	<u>87,195</u>	<u>75,258</u>	<u>96,000</u>	<u>83,000</u>
Operating Expenses				
103-3101-521-529-200 SHERIFF-SMALL EQUIP \$500-4999	0	1,867	0	0
Operating Expenses	<u>0</u>	<u>1,867</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	4,397,952	3,841,688	4,257,548	4,293,610
Other Expenses	<u>4,397,952</u>	<u>3,841,688</u>	<u>4,257,548</u>	<u>4,293,610</u>
Total Expenses	<u><u>4,485,147</u></u>	<u><u>3,918,813</u></u>	<u><u>4,353,548</u></u>	<u><u>4,376,610</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JC DRUG TASK FORCE GRANT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	<u>35,524</u>	<u>25,873</u>	<u>35,000</u>	<u>35,000</u>
Other Expenses	<u>35,524</u>	<u>25,873</u>	<u>35,000</u>	<u>35,000</u>
Total Expenses	<u><u>35,524</u></u>	<u><u>25,873</u></u>	<u><u>35,000</u></u>	<u><u>35,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

DRIVER EDUCATION TRUST-SCH BD

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	<u>47,979</u>	<u>7,365</u>	<u>50,000</u>	<u>50,000</u>
Other Expenses	<u>47,979</u>	<u>7,365</u>	<u>50,000</u>	<u>50,000</u>
Total Expenses	<u><u>47,979</u></u>	<u><u>7,365</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY**

CORRECTIONS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,467,105	1,019,168	1,459,809	1,418,747
103-3326-523-121-000 CORRECTIONS-SICK BUY	5,825	0	0	0
103-3326-523-125-000 CORRECTIONS-BONUS	36,000	48,755	50,880	0
103-3326-523-131-000 CORRECTIONS-CONTRACT SALARIES	489	0	0	0
103-3326-523-140-000 CORRECTIONS-OVERTIME	20,464	17,431	20,000	20,000
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	6,150	4,305	4,500	4,500
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	112,481	79,739	117,442	110,409
103-3326-523-220-000 CORRECTIONS-RETIREMENT	179,731	125,778	201,080	226,757
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	58,426	61,575	65,000	61,500
Personal Services	<u>1,886,671</u>	<u>1,356,751</u>	<u>1,918,711</u>	<u>1,841,913</u>
Operating Expenses				
103-3326-523-310-000 CORRECTIONS-INMATE CARE/AMBULANCE	57	0	0	0
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	66,622	57,614	70,000	70,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	9,311	5,683	11,000	11,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	376	613	5,000	5,000
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	27,112	13,765	24,000	24,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	1,316	1,042	5,000	5,000
103-3326-523-318-000 CORRECTIONS-INMATE-ANGER MGMT CLASSES	12,000	8,000	12,000	0
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	60,000	50,000	60,000	60,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	17,540	6,743	17,775	18,000
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVSCAN	0	0	8,100	3,863
103-3326-523-343-000 CORRECTIONS-CARPET CLEANING	0	0	0	1,000
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	0	1,295	475	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	643	317	1,000	1,500
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	9,763	8,776	9,025	9,025
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	146,499	64,082	155,000	140,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	127,512	82,494	140,000	140,000
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	300	0	300	600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	51,748	34,105	40,000	60,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES	2,953	2,583	3,000	3,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	0	0	1,425	1,425
103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER	1,410	1,217	425	425
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	0	894	2,000	2,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	0	0	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	715	300	950	950
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	0	200	950	950
103-3326-523-492-000 CORRECTIONS-MISC & SBA EXPENSE	1,500	0	0	0
103-3326-523-499-000 CORRECTIONS-EMP DRUG TEST,HEP B	0	0	950	950
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	6,346	4,273	6,000	6,000
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	6,298	3,907	7,702	7,500
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	5,255	2,596	8,700	8,700
103-3326-523-522-000 CORRECTIONS-UNIFORMS	1,838	3,790	4,500	4,500
103-3326-523-523-000 CORRECTIONS-AMMUNITION	0	356	500	500
103-3326-523-524-000 CORRECTIONS-FINGERPRINT SUPPLY	763	384	600	1,000
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	290,882	184,764	275,000	265,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	17,852	15,286	20,000	20,000
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	31,220	19,186	32,000	32,000
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	10,622	5,805	10,000	10,000
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	8,126	2,538	9,000	10,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$500	2,482	2,906	6,702	0
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$500-\$4999	9,029	0	5,000	0
Operating Expenses	<u>928,090</u>	<u>585,514</u>	<u>954,829</u>	<u>925,638</u>
Capital Outlay				
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	0	0	0	114,920

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY Capital Outlay	10,365	0	0	16,127
	<u>10,365</u>	<u>0</u>	<u>0</u>	<u>131,047</u>
Other Expenses				
Total Expenses	<u>2,825,126</u>	<u>1,942,265</u>	<u>2,873,540</u>	<u>2,898,598</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

FF-PARKS & REC/LAW ENFORCEMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	15,594	3,475	15,000	16,000
Personal Services	15,594	3,475	15,000	16,000
Operating Expenses				
Capital Outlay				
Other Expenses				
Total Expenses	<u>15,594</u>	<u>3,475</u>	<u>15,000</u>	<u>16,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CONTINGENCY - FINE & FORFEITURE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
LOCAL ALT FUEL DECAL FEE-FY 10-11	2,500.00	0.00	0.00
ONE CENT SALES TAX	2,927,273.00	1,522,852.20	3,119,499.00
TRAFFIC SIGNAL AGREEMENT-FDOT	18,812.00	16,595.88	17,092.00
MOTOR FUEL USE TAX	0.00	0.00	2,000.00
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	3,000.00	1,425.40	0.00
TT-RESTITUTIONS	0.00	12.80	0.00
TT-INTEREST EARNED	500.00	348.87	0.00
TT-SALE OF FIXED ASSETS	289,000.00	0.00	70,000.00
TT-SALE OF SURPLUS MATERIAL/SCRAP	0.00	3,510.00	0.00
TT-PRIOR YEAR REFUNDS	0.00	415.00	0.00
TT-MISC REVENUE	0.00	5,135.86	5,000.00
TT-TRANSFER FROM FIVE CENT	3,276,505.00	10,000.00	2,011,189.00
TT-TRANSFER FROM GR	0.00	0.00	1,841,166.00
TT-TRANSFER FROM GR-AMEND ONE OFFSET	230,490.00	0.00	0.00
TT-TRANSFER FROM UTILITY FEE	<u>1,125,000.00</u>	<u>1,016,985.00</u>	<u>0.00</u>
Total Revenues	7,873,080.00	2,577,281.01	7,065,946.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,653,648	1,188,728	1,710,948	1,727,890
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	972	2,109	0	0
104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS	48,000	73,132	73,132	0
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	922	2,708	3,500	3,500
104-4102-541-140-000 RD DEPT-OVERTIME	59,637	32,061	60,000	60,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	128,497	94,235	141,340	137,041
104-4102-541-220-000 RD DEPT-RETIREMENT	86,278	64,267	94,213	134,990
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	517,319	424,265	540,000	582,000
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	78,346	99,203	95,000	99,500
Personal Services	<u>2,573,619</u>	<u>1,980,708</u>	<u>2,718,133</u>	<u>2,744,921</u>
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	0	0	12,000	2,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	682	677	5,000	2,000
104-4102-541-341-000 RD DEPT-HERBICIDES RDWY-CONTRACT SVS	39,960	39,960	40,000	0
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	265,833	245,959	350,000	447,876
104-4102-541-343-000 RD DEPT-CARPET CLEANING	0	0	0	1,310
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	2,910	2,010	3,500	3,500
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	14,318	10,985	13,500	13,500
104-4102-541-430-000 RD DEPT-UTILITIES	26,187	15,274	29,500	29,500
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	818	1,429	2,500	2,500
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	1,249	0	0	0
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C.	259,184	256,017	290,000	275,000
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	3,940	1,042	3,000	26,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	351,252	221,828	333,000	333,000
104-4102-541-462-000 RD DEPT-MAINT OF COMPUTER	825	0	1,000	1,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	1,771	1,800	2,500	2,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	200,412	899	100,000	75,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	2,276	280	2,000	2,000
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	856	210	2,000	1,000
104-4102-541-492-000 RD DEPT-MISC & SBA ADMIN CHGS	8,001	2,259	6,000	6,000
104-4102-541-493-000 RD DEPT-ADVERTISING	114	226	300	300
104-4102-541-494-000 RD DEPT-RECORDING	74	141	300	300
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	0	725	2,500	2,000
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	38,239	38,239	67,248	50,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	40,722	26,271	30,000	30,000
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	157	4,576	0	0
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	2,549	1,265	2,500	2,500
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	784,099	591,499	1,100,000	947,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	16,353	9,550	18,000	18,000
104-4102-541-523-000 RD DEPT-UNIFORMS	22,100	14,932	22,750	22,750
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<500	13,341	6,027	2,780	850
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT 500-4999	25,758	9,878	8,472	8,700
104-4102-541-530-000 RD DEPT-MATERIALS	37,870	14,851	58,228	38,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	34,942	47,328	47,500	47,500
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	183,379	123,662	125,000	145,228
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	8,580	7,586	20,000	15,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	94,182	32,747	80,750	75,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	22,543	6,502	7,683	8,000
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	80,160	74,692	150,000	150,000
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	78,800	75,666	175,000	175,000
Operating Expenses	<u>2,664,436</u>	<u>1,886,992</u>	<u>3,114,511</u>	<u>2,959,814</u>
Capital Outlay				
104-4102-541-610-000 RD DEPT-LAND ACQUISITION	20,750	0	0	0
104-4102-541-620-000 RD DEPT-BUILDING	5,625	49,562	150,000	150,000

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	372,565	1,140,517	1,405,316	480,000
Capital Outlay	398,940	1,190,079	1,555,316	630,000
Other Expenses				
Total Expenses	<u>5,636,995</u>	<u>5,057,779</u>	<u>7,387,960</u>	<u>6,334,735</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

RD DEPT-TRANSFERS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	<u>588,534</u>	<u>0</u>	<u>485,120</u>	<u>731,211</u>
Other Expenses	<u>588,534</u>	<u>0</u>	<u>485,120</u>	<u>731,211</u>
Total Expenses	<u><u>588,534</u></u>	<u><u>0</u></u>	<u><u>485,120</u></u>	<u><u>731,211</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
DRUG COURT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
DRUG COURT PARTICIPATION	3,500.00	2,227.41	3,500.00
DRUG COURT-INTEREST EARNED	0.00	6.83	0.00
ESTIMATED DC CARRYOVER	4,000.00	0.00	4,000.00
Total Revenues	7,500.00	2,234.24	7,500.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

DRUG COURT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	132	0	3,500	3,500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	1,000	1,000
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	0	0	3,000	3,000
Operating Expenses	<u>132</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>132</u></u>	<u><u>0</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
STATE GRANT FUNDS	108,037.00	110,947.00	159,010.00
LGF-TRANSFER FROM GR	94,795.00	0.00	43,061.00
Total Revenues	<u>202,832.00</u>	<u>110,947.00</u>	<u>202,071.00</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LIBRARY STATE GRANT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
107-6212-571-120-000 STATE GRANT-SALARIES	123,470	88,333	127,796	130,792
107-6212-571-125-000 STATE GRANT-BONUS	5,250	6,359	7,420	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	9,679	7,123	10,344	10,006
107-6212-571-220-000 STATE GRANT-RETIREMENT	6,156	4,576	6,710	9,091
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	50,515	37,883	50,562	52,182
Personal Services	<u>195,070</u>	<u>144,274</u>	<u>202,832</u>	<u>202,071</u>
Operating Expenses	_____	_____	_____	_____
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>195,070</u></u>	<u><u>144,274</u></u>	<u><u>202,832</u></u>	<u><u>202,071</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
CONTRABAND-REST./CONF. PROPERTY	100.00	5,045.00	100.00
CONTRABAND-INTEREST EARNED	10.00	2.23	10.00
ESTIMATED CONTRA CARRYOVER	1,400.00	0.00	8,833.00
Total Revenues	1,510.00	5,047.23	8,943.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CONTRABAND FUND

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	3,220	3,000	500	3,000
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$500	650	0	500	1,000
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$500-\$4999	1,750	0	510	4,943
Operating Expenses	<u>5,620</u>	<u>3,000</u>	<u>1,510</u>	<u>8,943</u>
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>5,620</u></u>	<u><u>3,000</u></u>	<u><u>1,510</u></u>	<u><u>8,943</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
MOSQUITO-CNTRL STATE AID	18,500.00	9,166.90	0.00
MOS CNTRL-INTEREST EARNED	0.00	0.00	20,000.00
MOS CNTRL-TRANSFER FROM GENERAL REVENUE	20,000.00	0.00	20,000.00
Total Revenues	38,500.00	9,166.90	40,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

MOSQUITO CONTROL

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
109-4212-562-310-000 MOS CNTRL-PROF SERVICES	500	0	12,084	10,020
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	0	500	500
109-4212-562-440-000 MOS CNTRL-LEASE OF EQUIPMENT	0	0	0	250
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	6,038	0	1,100	1,100
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	27	270	0	2,050
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	1,898	446	2,050	1,250
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	0	1,137	0	5,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	400	774	1,250	250
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	149	494	0	1,450
109-4212-562-493-000 MOS CNTRL-ADVERTISING	0	0	500	500
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	0	100	500
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	7,401	2,207	3,500	0
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	14,280	0	11,232	10,532
109-4212-562-522-000 MOS CNTRL-SENTINEL CHICKEN SUPPLIES	0	370	0	0
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$500	526	462	400	450
109-4212-562-529-200 MOS CNTRL-SMALL EQUIP \$500-\$4999	2,200	0	5,784	6,148
Operating Expenses	<u>33,419</u>	<u>6,160</u>	<u>38,500</u>	<u>40,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>33,419</u></u>	<u><u>6,160</u></u>	<u><u>38,500</u></u>	<u><u>40,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
MSTU - TAXES	753,562.00	639,942.61	753,562.00
CLITH-MSTU-INTERLOCAL FIRE AGREEMENT	0.00	0.00	12,500.00
INTEREST-COMPASS LAKE MSTU	0.00	107.03	0.00
COMPASS LAKE MSTU ASSESSMENT	12,500.00	0.00	0.00
ESTIMATED CL MSTU CARRYOVER	440,000.00	0.00	375,000.00
Total Revenues	1,206,062.00	640,049.64	1,141,062.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	0	0	0	1,000
110-7992-519-529-200 COMPASS LAKE MSTU-SMALL EQUIP \$500-4999	0	2,650	0	0
Operating Expenses	<u>0</u>	<u>2,650</u>	<u>0</u>	<u>1,000</u>
Capital Outlay				
110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY	0	25,000	0	0
Capital Outlay	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Other Expenses				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	565,254	573,475	566,126	563,640
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	166,984	166,984	166,984	150,712
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	472,952	425,710
Other Expenses	<u>732,238</u>	<u>740,459</u>	<u>1,206,062</u>	<u>1,140,062</u>
Total Expenses	<u><u>732,238</u></u>	<u><u>768,109</u></u>	<u><u>1,206,062</u></u>	<u><u>1,141,062</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
CRIMES PREVENTION

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
CRIMES PREVENT-MM-CT COSTS	8,000.00	4,470.66	8,000.00
CRIMES PREVENT-CIFI & JUV-CT COSTS	5,300.00	4,109.25	7,000.00
CRIMES PREVENT-CT & TR-CT CST	6,500.00	1,412.58	2,000.00
ESTIMATED CRIME PREV CARRYOVER	<u>100,000.00</u>	<u>0.00</u>	<u>84,000.00</u>
Total Revenues	119,800.00	9,992.49	101,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CRIMES PREVENTION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	15,231	25,788	119,800	101,000
Operating Expenses	<u>15,231</u>	<u>25,788</u>	<u>119,800</u>	<u>101,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>15,231</u></u>	<u><u>25,788</u></u>	<u><u>119,800</u></u>	<u><u>101,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
ART V TECHNOLOGY

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
ART V TECH-COURTS/RECORDING FE	40,000.00	24,370.00	40,000.00
ARTICLE V- TRANSFER FROM GR	80,220.00	0.00	71,714.00
Total Revenues	120,220.00	24,370.00	111,714.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	4,500	6,700	6,700
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	4,314	39	3,780	3,030
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	7,387	6,454	10,932	10,932
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP 500-4999	9,460	560	6,400	6,400
Operating Expenses	<u>27,161</u>	<u>11,553</u>	<u>27,812</u>	<u>27,062</u>
Capital Outlay				
122-2322-611-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	0	0	5,000	5,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Other Expenses				
Total Expenses	<u><u>27,161</u></u>	<u><u>11,553</u></u>	<u><u>32,812</u></u>	<u><u>32,062</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	4,500	5,250	5,250
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	3,255	188	5,280	3,030
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	811	517	2,509	2,509
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$500-\$4999	5,837	0	3,000	0
Operating Expenses	<u>15,903</u>	<u>5,205</u>	<u>16,039</u>	<u>10,789</u>
Capital Outlay				
122-2324-721-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	0	0	5,000	10,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>10,000</u>
Other Expenses				
Total Expenses	<u><u>15,903</u></u>	<u><u>5,205</u></u>	<u><u>21,039</u></u>	<u><u>20,789</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	7,590	751	10,500	12,500
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,111	2,014	5,000	4,000
122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP < \$500	47	559	1,500	1,425
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$500-\$4999	9,146	0	6,900	5,000
Operating Expenses	<u>18,894</u>	<u>3,324</u>	<u>23,900</u>	<u>22,925</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>18,894</u></u>	<u><u>3,324</u></u>	<u><u>23,900</u></u>	<u><u>22,925</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	10,648	7,322	12,000	18,000
122-2333-603-461-000 ART V TECH-PUB DEF/MAINT EQUIPMENT	325	325	345	0
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	7,150	0	10,024	10,630
122-2333-603-510-000 ART V TECH-PUB DEF-COMPUTER SUPPLIES	0	0	3,000	2,508
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	2,254	1,007	300	0
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$500	0	112	0	0
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$500-\$4999	0	0	4,800	4,800
Operating Expenses	<u>20,377</u>	<u>8,766</u>	<u>30,469</u>	<u>35,938</u>
Capital Outlay				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	0	11,979	12,000	0
Capital Outlay	<u>0</u>	<u>11,979</u>	<u>12,000</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>20,377</u></u>	<u><u>20,745</u></u>	<u><u>42,469</u></u>	<u><u>35,938</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,096,505.00	997,050.41	2,056,189.00
LOCAL OPTION-INTEREST EARNED	5,000.00	3,121.44	5,000.00
LOCAL OPTION=TRANS FROM GR	625,000.00	0.00	0.00
ESTIMATED LOGT CARRYOVER	2,825,000.00	0.00	0.00
Total Revenues	5,551,505.00	1,000,171.85	2,061,189.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LOCAL OPTION GAS TAX

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING	35,667	0	0	0
123-4109-541-533-000 LOCAL OPTION-DIST #3/RESURFACING	148,000	123,181	0	0
123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING	85,752	4,917	0	0
Operating Expenses	<u>269,419</u>	<u>128,098</u>	<u>0</u>	<u>0</u>
Capital Outlay				
123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT	153,007	409,801	425,000	0
123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT	189,534	159,142	225,000	0
123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT	0	0	675,000	0
123-4109-541-634-000 LOCAL OPTION-DIST #4/RD CONSTRUCT	79,065	(4,917)	225,000	0
123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT	14,959	486,189	625,000	0
Capital Outlay	<u>436,565</u>	<u>1,050,215</u>	<u>2,175,000</u>	<u>0</u>
Other Expenses				
Total Expenses				
	<u><u>705,984</u></u>	<u><u>1,178,313</u></u>	<u><u>2,175,000</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	<u>3,312,040</u>	<u>10,000</u>	<u>3,276,505</u>	<u>2,011,189</u>
Other Expenses	<u>3,312,040</u>	<u>10,000</u>	<u>3,276,505</u>	<u>2,011,189</u>
Total Expenses	<u><u>3,312,040</u></u>	<u><u>10,000</u></u>	<u><u>3,276,505</u></u>	<u><u>2,011,189</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

LOCAL OPTION - CONTINGENCY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	100,000	50,000
Other Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
SUPV OF EL-INTEREST	0.00	0.61	25.00
SUPV OF EL-MISC REVENUE	1,000.00	2,987.73	3,500.00
SUPV OF EL-TRANSFER FROM GR	493,946.00	361,973.01	493,887.00
Total Revenues	494,946.00	364,961.35	497,412.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY**

SUPV OF EL- OPERATIONS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	87,789	67,582	87,789	87,856
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	120,453	86,633	120,916	120,916
124-2440-513-125-000 SUPV OF EL-BONUS	2,250	3,180	3,180	0
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	7,900	4,908	3,000	3,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	14,318	9,960	4,000	4,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	16,896	12,354	16,745	16,507
124-2440-513-220-000 SUPV OF EL-RETIREMENT	17,085	12,354	16,286	43,535
124-2440-513-230-000 SUPV OF EL-HEALTH INS	33,709	25,275	33,709	34,788
Personal Services	<u>300,400</u>	<u>222,246</u>	<u>285,625</u>	<u>310,602</u>
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	0	0	1,000	500
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	21,167	25,201	20,000	25,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	5,665	0	5,665	5,750
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	470	123	600	600
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	1,441	1,003	2,000	1,500
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	16,138	2,574	10,000	8,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	2,211	1,106	2,212	2,000
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,104	1,414	2,029	2,050
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	307	782	2,300	1,000
124-2440-513-490-000 SUPV OF EL-MEMBERSHIP DUES	1,716	1,717	1,900	2,000
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	264	149	350	350
124-2440-513-493-000 SUPV OF EL-ADVERTISING	2,496	445	1,000	1,000
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	5,048	2,472	4,000	3,500
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$500	545	236	0	0
124-2440-513-529-200 SUPV OF EL-SMALL EQUIP \$500-\$4999	4,326	624	0	0
Operating Expenses	<u>63,898</u>	<u>37,846</u>	<u>53,056</u>	<u>53,250</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>364,298</u></u>	<u><u>260,092</u></u>	<u><u>338,681</u></u>	<u><u>363,852</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

SUPV OF EL - ELECTIONS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	54,401	34,815	45,000	45,000
Personal Services	<u>54,401</u>	<u>34,815</u>	<u>45,000</u>	<u>45,000</u>
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	3,021	0	8,900	3,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	1,011	3,064	500	1,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	10,812	1,360	7,500	7,500
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	1,800	300	500	500
124-2441-513-441-000 ELECTION-STORAGE SPACE RENT	1,055	0	1,055	1,055
124-2441-513-442-000 ELECTION-EVID LEASE	13,670	11,000	11,000	9,000
124-2441-513-443-000 ELECTION-EVID LICENSE	0	2,029	2,900	3,200
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	0	8,330	8,330	8,330
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	1,109	2,433	100	2,500
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	17,857	9,822	10,000	10,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	30,111	95	20,000	15,000
124-2441-513-491-000 ELECTION-VOTER EDUCATION	32,205	16,065	17,000	3,000
124-2441-513-493-000 ELECTION- ADVERTISING	1,193	43	3,000	3,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	3,949	2,908	2,000	3,000
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	9,644	6,142	8,000	8,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	757	240	500	500
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$500	236	0	0	0
124-2441-513-529-200 ELECTION-SMALL EQUIP \$500-\$4999	5,990	0	9,980	9,975
Operating Expenses	<u>134,420</u>	<u>63,831</u>	<u>111,265</u>	<u>88,560</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>188,821</u></u>	<u><u>98,646</u></u>	<u><u>156,265</u></u>	<u><u>133,560</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
AG COMPLEX-INTEREST EARNED	75.00	75.72	150.00
AG COMPLEX-RENT	116,000.00	77,334.00	116,000.00
AG CONFERENCE CNTR RENT-TAXABLE	20,000.00	11,225.83	20,000.00
AG CONFERENCE CNTR-TAX EXEMPT	5,500.00	4,130.00	6,000.00
AG COMPLEX-MISCELLANEOUS REVENUE	0.00	0.12	0.00
ESTIMATED ACR CARRYOVER	194,019.00	0.00	275,000.00
Total Revenues	335,594.00	92,765.67	417,150.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

AG COMPLEX TRANSFERS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	57,983	50,000	72,198	131,750
128-2675-519-916-000 AG COMPLEX-TRANSFER TO AG CTR	0	0	0	152,754
Other Expenses	<u>57,983</u>	<u>50,000</u>	<u>72,198</u>	<u>284,504</u>
Total Expenses	<u>57,983</u>	<u>50,000</u>	<u>72,198</u>	<u>284,504</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

AG COMPLEX - CONTINGENCY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	263,396	132,646
Other Expenses	<u>0</u>	<u>0</u>	<u>263,396</u>	<u>132,646</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>263,396</u></u>	<u><u>132,646</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
JCACO&M-INTEREST EARNED	10.00	4.56	10.00
JCACO&M-TRANSFER FROM JCACRF	72,198.00	50,000.00	131,750.00
Total Revenues	72,208.00	50,004.56	131,760.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JCAC O & M

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	702	2,240	780	860
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	2,797	1,802	3,000	3,000
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	0	16,000
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	47,953	26,304	58,328	59,500
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	1,825	1,466	7,500	7,500
129-2675-519-461-000 JCACO&M-MAINT OF EQUIPMENT	1,113	50	2,500	2,500
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$500	3,598	184	0	0
Operating Expenses	<u>57,988</u>	<u>32,046</u>	<u>72,208</u>	<u>89,460</u>
Capital Outlay				
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	0	0	0	42,300
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,300</u>
Other Expenses				
Total Expenses				
	<u><u>57,988</u></u>	<u><u>32,046</u></u>	<u><u>72,208</u></u>	<u><u>131,760</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES

E911

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
E911-SUMMER GRANT S4-11-06-12 SYS REP.	0.00	11,133.31	0.00
E911-SPRING GRANT 12-04-07 E911 MAINTENANCE	0.00	20,186.58	0.00
E911-SPRING GRANT 12-04-22 MAP MAINTENANCE	0.00	1,078.68	0.00
E911 GRANT/13-4-13/E911 MAINTENANCE	0.00	48,137.38	0.00
E911 FEES	100,000.00	43,291.35	90,000.00
E911 FEES-STATE COLL. WIRELESS	90,000.00	67,448.26	100,000.00
E911-INTEREST EARNED	1,500.00	140.82	250.00
E911-TRANSFER FROM GR	47,476.00	0.00	19,135.00
Total Revenues	238,976.00	191,416.38	209,385.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

E911

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
142-3997-525-120-000 E911-SALARIES	45,856	30,757	46,061	45,608
142-3997-525-125-000 E911-BONUS	1,500	2,120	2,120	0
142-3997-525-210-000 E911-MATCHING FICA	3,541	2,469	3,686	3,489
142-3997-525-220-000 E911-RETIREMENT	2,802	1,814	2,709	6,290
142-3997-525-230-000 E911-HEALTH INSURANCE	8,453	6,334	8,450	17,394
Personal Services	<u>62,152</u>	<u>43,494</u>	<u>63,026</u>	<u>72,781</u>
Operating Expenses				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	141,061	59,379	156,500	120,500
142-3997-525-400-000 E911-TRAVEL & PER DIEM	822	141	2,000	1,500
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	2,740	1,966	3,000	3,000
142-3997-525-440-000 E911-LEASE OF DICTAPHONE EQUIP	2,044	1,624	2,300	2,300
142-3997-525-461-000 E911-MAINT OF VEHICLES	481	0	750	1,000
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	326	360	2,500	2,000
142-3997-525-463-000 E911-RECORDER MAINTENANCE	2,304	0	2,500	2,304
142-3997-525-470-000 E911-PRINTING EXPENSES	172	320	1,100	600
142-3997-525-490-000 E911-DUES & PUBLICATIONS	0	0	200	100
142-3997-525-491-000 E911-TRAINING & EDUCATION	178	0	1,800	800
142-3997-525-492-000 E911-SBA & MISC EXPENSES	0	0	100	200
142-3997-525-510-000 E911-OFFICE SUPPLIES	903	326	1,200	800
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	1,730	550	2,000	1,500
Operating Expenses	<u>152,761</u>	<u>64,666</u>	<u>175,950</u>	<u>136,604</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>214,913</u></u>	<u><u>108,160</u></u>	<u><u>238,976</u></u>	<u><u>209,385</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
FEDERAL EM MGMT GRANT	48,921.00	0.00	0.00
EMPG-FY 1213	0.00	22,316.78	48,872.00
EM MGMT BASE GRANT	105,806.00	42,804.44	0.00
EMPA-FY 12-13	0.00	0.00	105,806.00
EMPG-TRANSFER FROM GR	<u>48,921.00</u>	<u>10,000.00</u>	<u>48,872.00</u>
Total Revenues	203,648.00	75,121.22	203,550.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
159-3991-525-120-000 EMPG-SALARIES	30,808	23,106	30,926	30,926
159-3991-525-125-000 EMPG-BONUS PAY	750	1,060	1,060	0
159-3991-525-140-000 EMPG-OVERTIME	67	0	542	542
159-3991-525-210-000 EMPG-MATCHING FICA	2,388	1,825	2,488	2,407
159-3991-525-220-000 EMPG-RETIREMENT	1,540	1,214	1,653	2,187
159-3991-525-230-000 EMPG-HEALTH INS	8,427	6,319	8,427	9,267
Personal Services	<u>43,980</u>	<u>33,524</u>	<u>45,096</u>	<u>45,329</u>
Operating Expenses				
159-3991-525-400-000 EMPG-TRAVEL/PER DIEM	229	0	0	0
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	0	3,769	3,825	3,543
159-3991-525-440-000 EMPG-COPIER RENTAL	0	267	0	0
159-3991-525-470-000 EMPG-PRINTING COSTS	0	283	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	411	200	0	0
159-3991-525-529-100 EMPG-SMALL EQUIP < \$500	995	0	0	0
Operating Expenses	<u>1,635</u>	<u>4,519</u>	<u>3,825</u>	<u>3,543</u>
Capital Outlay				
159-3991-525-640-000 EMPG-CAPITAL OUTLAY	300	0	0	0
Capital Outlay	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>45,915</u></u>	<u><u>38,043</u></u>	<u><u>48,921</u></u>	<u><u>48,872</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	47,930	35,948	48,115	48,115
159-3992-525-125-000 EM MGMT-BONUS	750	1,060	1,060	0
159-3992-525-140-000 EM MGMT-OVERTIME	17	0	0	0
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,667	2,788	3,762	3,681
159-3992-525-220-000 EM MGMT-RETIREMENT	3,010	2,442	3,036	8,810
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	8,427	6,319	8,427	9,267
Personal Services	<u>63,801</u>	<u>48,557</u>	<u>64,400</u>	<u>69,873</u>
Operating Expenses				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	2,099	5,089	2,119	3,119
159-3992-525-400-000 EM MGMT-TRAVEL	2,847	3,150	7,017	3,300
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	8,868	4,411	8,982	8,199
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	867	334	801	801
159-3992-525-461-000 EM MGMT-MAINT OF VEHICLE	0	87	1,135	1,000
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	808	1,792	1,170	1,400
159-3992-525-470-000 EM MGMT-PRINTING COSTS	379	701	1,965	800
159-3992-525-490-000 EM MGNT-DUES & PUBLICATIONS	481	322	1,024	750
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	1,124	475	3,849	1,500
159-3992-525-492-000 EM MGMT-MISC EXPENSES	0	20	1,000	1,750
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	1,791	798	2,944	3,026
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	2,902	2,730	5,900	3,500
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$500	596	4,143	0	3,528
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$500-\$4999	1,600	10,853	0	3,260
Operating Expenses	<u>24,362</u>	<u>34,905</u>	<u>37,906</u>	<u>35,933</u>
Capital Outlay				
159-3992-525-640-000 EM MGMT-CAPITAL OUTLAY	25,184	0	3,500	0
Capital Outlay	<u>25,184</u>	<u>0</u>	<u>3,500</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>113,347</u></u>	<u><u>83,462</u></u>	<u><u>105,806</u></u>	<u><u>105,806</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY MATCH/EM MGMT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	332	293	650	590
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	0	0	0	3,400
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	76	402	0	700
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	4,136	1,928	3,500	3,551
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	10,867	4,891	11,321	11,086
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	13,526	14,610	14,900	16,071
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	143	85	0	0
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	93	0	0	300
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	455	0	0	800
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	294	0	0	0
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	0	365	0	0
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	522	409	0	500
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	0	178	0	263
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	214	0	1,000	1,000
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	1,765	229	0	411
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$500	0	226	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$500-4999	0	955	1,300	10,200
Operating Expenses	32,423	24,571	32,671	48,872
Capital Outlay				
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	4,265	12,750	16,250	0
Capital Outlay	4,265	12,750	16,250	0
Other Expenses				
Total Expenses	36,688	37,321	48,921	48,872

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY ECONOMIC RECOVERY

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
ESTIMATED ECONOMIC REC CARRYOVER	62,184.00	0.00	41,485.00
Total Revenues	62,184.00	0.00	41,485.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ECONOMIC RECOVERY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
160-7104-536-910-000 JC ECONOMIC-TRANSFER/UTILITIES	0	0	41,484	0
160-7104-581-911-000 ECON RECOVERY-TRANSFER TO GR	20,700	0	20,700	20,700
160-7104-581-999-000 ECON RECOVERY-RESERVE	0	0	0	20,785
Other Expenses	<u>20,700</u>	<u>0</u>	<u>62,184</u>	<u>41,485</u>
Total Expenses	<u><u>20,700</u></u>	<u><u>0</u></u>	<u><u>62,184</u></u>	<u><u>41,485</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
RECYCLING GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
SMALL COUNTY GRANT-218SC	70,588.00	0.00	0.00
SMALL COUNTY GRANT 318SC	0.00	22,540.00	90,909.00
Total Revenues	70,588.00	22,540.00	90,909.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

S W CONSOLIDATED GRANT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	60,759	37,066	62,477	79,327
164-2804-534-125-000 SW CONSOLIDATED-BONUS	2,250	0	0	0
164-2804-534-140-000 SW CONSOLIDATED-OVERTIME	106	138	0	0
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	4,458	2,616	4,779	6,069
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	3,015	1,927	3,332	5,513
Personal Services	<u>70,588</u>	<u>41,747</u>	<u>70,588</u>	<u>90,909</u>
Operating Expenses	_____	_____	_____	_____
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>70,588</u></u>	<u><u>41,747</u></u>	<u><u>70,588</u></u>	<u><u>90,909</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
COURT FACILITY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
COURT FAC-CT AND TR/AFTER 7/1/04	295,000.00	166,209.12	295,000.00
COURT FACILITY-INTEREST EARNED	500.00	403.67	500.00
ESTIMATED CT FACILITY CARRYOVER	<u>1,125,000.00</u>	<u>0.00</u>	<u>1,376,701.00</u>
Total Revenues	1,420,500.00	166,612.79	1,672,201.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COURT FACILITY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	0	0	0	9,950
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	0	11,642	1,000	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	0	5,463	1,000	15,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	43	386	1,000	2,500
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$500	0	0	1,000	0
Operating Expenses	<u>43</u>	<u>17,491</u>	<u>4,000</u>	<u>57,450</u>
Capital Outlay				
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	<u>450,751</u>	<u>28,510</u>	<u>1,416,500</u>	<u>1,549,864</u>
Capital Outlay	<u>450,751</u>	<u>28,510</u>	<u>1,416,500</u>	<u>1,549,864</u>
Other Expenses				
Total Expenses	<u><u>450,794</u></u>	<u><u>46,001</u></u>	<u><u>1,420,500</u></u>	<u><u>1,607,314</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COURT FACILITY - TRANSFER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	0	0	0	64,887
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,887</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,887</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
COURT CONSTRUCTION IMPROVEMENT

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
CT CONST IMP-COUNTY COURT	50.00	10.00	50.00
CT CONST IMP-CIRCUIT COURT	50.00	0.00	50.00
ESTIMATED CT CONSTR CARRYOVER	<u>52,000.00</u>	<u>0.00</u>	<u>50,350.00</u>
Total Revenues	52,100.00	10.00	50,450.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

CIRCUIT COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services	_____	_____	_____	_____
Operating Expenses				
179-2322-712-460-000 CT CONST IMP-CIR CT/ MAINT OF COURT FACILITY	0	0	1,000	0
179-2322-712-492-000 CT CONST IMP-CIR CT/MISC EXP	887	620	2,000	2,100
Operating Expenses	<u>887</u>	<u>620</u>	<u>3,000</u>	<u>2,100</u>
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>887</u></u>	<u><u>620</u></u>	<u><u>3,000</u></u>	<u><u>2,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	0	(8)	0	0
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>
Operating Expenses				
179-2324-712-410-000 CT CONST IMP-COUNTY CT COMMUNICATION	0	0	1,500	0
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	580	666	3,000	3,000
179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIPMENT < \$500	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Operating Expenses	580	666	5,500	3,000
Capital Outlay				
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	<u>0</u>	<u>0</u>	<u>43,600</u>	<u>45,350</u>
Capital Outlay	0	0	43,600	45,350
Other Expenses				
Total Expenses	<u><u>580</u></u>	<u><u>666</u></u>	<u><u>49,100</u></u>	<u><u>48,350</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
JACKSON CNTY TOURIST DEV TAX	210,000.00	101,135.60	210,000.00
TDC TAX-CONVENTION CTR RESERVE	70,000.00	33,711.88	70,000.00
TDC-ADDITIONAL 2% INTEREST	2,750.00	374.85	2,500.00
ESTIMATED TDC CARRYOVER	275,000.00	0.00	295,000.00
ESTIMATED CONF CNTR CARRYOVER	<u>1,240,000.00</u>	<u>0.00</u>	<u>1,310,000.00</u>
Total Revenues	1,797,750.00	135,222.33	1,887,500.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

TDC

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
181-2782-552-310-000 TDC-EXECUTIVE DIRECTOR CONTRACT	14,167	31,875	42,500	42,500
181-2782-552-311-000 TDC-PART-TIME CONTRACT	1,117	5,156	17,500	19,828
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	699	462	3,200	5,000
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	120	428	2,500	1,000
181-2782-552-440-000 TDC-RENT	849	3,600	4,800	4,800
181-2782-552-450-000 TDC-INSURANCE	6,907	7,265	7,750	7,265
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	75	525	2,500	1,000
181-2782-552-470-000 TDC-PRINTING COSTS	0	325	0	2,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	980	643	1,500	2,435
181-2782-552-491-000 TDC-TRAINING & EDUCATION	598	61	0	1,000
181-2782-552-492-000 TDC-MISC EXPENSES	25	725	0	0
181-2782-552-493-000 TDC-ADVERTISE/PROMOTION OF CNTY	10,120	811	10,000	8,172
181-2782-552-510-000 TDC-OFFICE SUPPLIES	160	241	4,000	1,000
181-2782-552-511-000 TDC-OPERATING SUPPLIES	40	0	1,200	1,000
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$500	434	1,771	50	1,000
181-2782-552-529-200 TDC-SMALL EQUIP \$500-\$4999	4,174	4,163	1,500	2,000
Operating Expenses	40,465	58,051	99,000	100,000
Capital Outlay				
Other Expenses				
181-2782-552-820-000 TDC-TRANSFER- JACKSON CO CHAMBER	11,162	0	0	0
181-2782-552-830-000 TDC GRANTS TO OTHER ORGANIZATIONS	63,031	3,500	16,000	0
181-2782-552-831-000 TDC-GRANTS-COMMUNITY FESTIVALS	0	23,200	16,000	0
181-2782-552-832-000 TDC-GRANTS-SPORTING EVENTS	0	13,500	13,500	0
181-2782-552-833-000 TDC-GRANTS-FISHING/BOATING	0	3,000	4,500	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	0	0	30,000
181-2782-552-835-000 TDC-ADVERTISING	0	19,150	41,000	60,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	9,135	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	275,000	295,000
Other Expenses	83,328	62,350	386,000	405,000
Total Expenses	123,793	120,401	485,000	505,000

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

TDC - CONFERENCE CENTER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,312,750	1,382,500
Other Expenses	0	0	1,312,750	1,382,500
Total Expenses	0	0	1,312,750	1,382,500

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
NINTH CENT GAS TAX-VOTED	496,587.00	240,189.86	487,158.00
FDOT/LAP/REDDOCK ROAD	0.00	56,808.00	0.00
FDOT/CIGP/COMPASS LAKE DR	0.00	44,206.71	0.00
20% GAS TAX-5TH & 6TH GAS TAX	287,960.00	142,560.21	281,032.00
80% GAS TAX-5TH & 6TH CENT	1,151,840.00	570,240.80	1,124,127.00
7TH CENT GAS TAX	629,714.00	306,443.85	619,368.00
RD CONSTRUCT-INTEREST EARNED	300.00	78.03	0.00
TRANSFER FROM TRANS TRUST FUND	485,120.00	0.00	0.00
ESTIMATED RD CONSTR CARRYOVER	0.00	0.00	731,211.00
Total Revenues	3,051,521.00	1,360,527.46	3,242,896.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

NINTH CENT TO CITIES

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	59,051	37,852	57,555	57,923
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	23,349	14,991	22,793	22,117
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	15,667	10,124	15,394	15,687
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,176	3,952	6,009	5,846
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	4,820	3,070	4,668	4,628
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	7,180	4,932	7,498	7,405
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	4,318	3,560	5,413	5,310
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	3,766	2,384	3,625	3,556
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,004	653	993	926
Other Expenses	<u>125,331</u>	<u>81,518</u>	<u>123,948</u>	<u>123,398</u>
Total Expenses	<u><u>125,331</u></u>	<u><u>81,518</u></u>	<u><u>123,948</u></u>	<u><u>123,398</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ROAD CONSTRUCTION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
385-4112-541-492-000 RD CONST-MISC BANK CHGS	401	912	0	0
Operating Expenses	<u>401</u>	<u>912</u>	<u>0</u>	<u>0</u>
Capital Outlay				
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	1,730,820	1,919,165
Capital Outlay	<u>0</u>	<u>0</u>	<u>1,730,820</u>	<u>1,919,165</u>
Other Expenses				
Total Expenses	<u><u>401</u></u>	<u><u>912</u></u>	<u><u>1,730,820</u></u>	<u><u>1,919,165</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

RD CONST-2010 GAS TAX DEBT SERVICE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-8185-541-710-000 RD CONSTR-2010 GAS TAX DEBT/PRINCIPAL	875,862	907,677	907,677	940,647
385-8185-541-720-000 RD CONSTR-2010 GAS TAX DEBT/INTEREST	326,047	221,071	289,076	259,686
Other Expenses	<u>1,201,909</u>	<u>1,128,748</u>	<u>1,196,753</u>	<u>1,200,333</u>
 Total Expenses	 <u>1,201,909</u>	 <u>1,128,748</u>	 <u>1,196,753</u>	 <u>1,200,333</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
UTILITY FEE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
UTILITY FEE-UTILITY FEES	2,750,000.00	1,518,183.63	2,600,000.00
UTILITY FEE-INTEREST EARNED	250.00	28.97	250.00
ESTIMATED UTILITY FEE CARRYOVER	<u>1,000,000.00</u>	<u>0.00</u>	<u>500,000.00</u>
Total Revenues	3,750,250.00	1,518,212.60	3,100,250.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

UTILITY FEE - TRANSFERS

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	2,500,000	200,000	2,500,000	3,050,000
190-9101-581-913-000 UTILITY FEE-TRANSFER TO FF	6,569	0	0	0
190-9101-581-914-000 UTILITY FEE-TRANSFER TO TT	0	1,016,985	1,125,000	0
190-9101-581-920-000 UTILITY FEE-TRANSFER TO RD CONSTR	1,250,250	0	0	0
Other Expenses	<u>3,756,819</u>	<u>1,216,985</u>	<u>3,625,000</u>	<u>3,050,000</u>
Total Expenses	<u>3,756,819</u>	<u>1,216,985</u>	<u>3,625,000</u>	<u>3,050,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

UTILITY FEE CONTINGENCY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	125,250	50,250
Other Expenses	<u>0</u>	<u>0</u>	<u>125,250</u>	<u>50,250</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>125,250</u>	<u>50,250</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	11,000.00	1,248.26	7,500.00
AG CENTER-AUD & GROUNDS-TAXABLE	7,000.00	4,070.87	6,500.00
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	9,000.00	365.00	5,000.00
AG CENTER-AUD & GROUNDS-TAX EXEMPT	3,000.00	5,322.50	7,500.00
AG CENTER-INTEREST	50.00	6.84	50.00
AG CENTER-MISC REVENUE	7,550.00	0.00	7,550.00
AG CENTER-TRANSFER FR GEN REV	128,215.00	90,000.00	0.00
AG CENTER-TRANSFER FROM ACR	0.00	0.00	152,754.00
Total Revenues	165,815.00	101,013.47	186,854.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

AG CENTER

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
196-6306-572-120-000 AG CENTER-SALARIES	57,184	41,128	57,403	57,403
196-6306-572-125-000 AG CENTER-BONUS	1,500	2,120	2,120	0
196-6306-572-140-000 AG CENTER-OVERTIME	3,201	2,503	4,000	4,000
196-6306-572-210-000 AG CENTER-MATCHING FICA	4,420	3,281	4,860	4,697
196-6306-572-220-000 AG CENTER-RETIREMENT	2,903	2,332	3,417	6,489
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	16,855	12,637	16,855	17,394
Personal Services	86,063	64,001	88,655	89,983
Operating Expenses				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	450	175
196-6306-572-340-000 AG CENTER-CONTRACTUAL LABOR	225	122	250	250
196-6306-572-343-000 AG CENTER-CARPET CLEANING	0	0	0	2,282
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,193	2,733	3,000	3,000
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	30,613	15,776	46,000	40,500
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	224	72	400	400
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	0	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	5,235	950	7,000	6,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	4,026	4,767	7,000	6,500
196-6306-572-490-000 AG CENTER-DUES	262	262	275	275
196-6306-572-492-000 AG CENTER-MISC BANK CHARGES	144	0	0	0
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	251	0	250	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	5,871	1,907	6,335	3,788
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	0	1,765	5,000	5,000
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	0	0	0	151
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$500	397	393	900	0
Operating Expenses	49,916	28,922	77,160	68,871
Capital Outlay				
196-6306-572-622-000 AG CENTER-IMPROVMENTS/WELL	8,843	500	0	0
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	8,150	0	0	28,000
Capital Outlay	16,993	500	0	28,000
Other Expenses				
<hr/>				
Total Expenses	152,972	93,423	165,815	186,854

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
ADDTL CT COST-MM/CT INNOVATION	6,000.00	1,047.74	0.00
ADDTL CT COST-MM/JUV ASSISTANCE	6,000.00	1,047.75	0.00
ADDTL CT COST-MM/LEGAL AID	6,000.00	1,047.76	0.00
ADDTL CT COST-MM/LAW LIBRARY	6,000.00	1,047.74	0.00
ADDTL CT COST-CIFI&JUV/CT INN	2,000.00	1,097.28	2,500.00
ADDTL CT COST-CIFI&JUV/JUV ASSIST	2,000.00	1,097.26	2,500.00
ADDTL CT COST-CIFI&JUV/LEGAL AID	2,000.00	1,097.29	2,500.00
ADDTL CT COST-CIFI&JUV/LL	2,000.00	1,097.28	2,500.00
ADDTL CT COST-MM &TR & CT/CT INNOVA	10,000.00	7,430.39	17,000.00
ADDTL CT COST-MM & TR & CT/JUV ASSIST	10,000.00	7,430.37	17,000.00
ADDTL CT COST-MM &TR & CT/LEGAL AID	10,000.00	7,430.39	17,000.00
ADDTL CT COST-MM &TR & CT/LAW LIB	10,000.00	7,430.40	17,000.00
ESTIMATED ACC CARRYOVER	300,000.00	0.00	320,000.00
Total Revenues	372,000.00	38,301.65	398,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	18,000	19,500
Operating Expenses	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>19,500</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>19,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	23,909	12,632	30,000	30,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,829	966	2,295	2,295
Personal Services	<u>25,738</u>	<u>13,598</u>	<u>32,295</u>	<u>32,295</u>
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	7,956	3,346	14,000	14,000
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	31	97	1,000	1,000
197-2328-601-461-000 ADDTL CT COST-CI/MAINT OF EQUIPMENT	45	0	500	500
197-2328-601-492-000 ADDTL CT COST-CI/MEDIATION	300	1,256	1,000	2,500
197-2328-601-493-000 ADDTC CT COST-CI/ADVERTISING	150	0	500	500
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	78	711	1,000	1,000
197-2328-601-522-000 ADDTL CT COST-CI/UNIFORMS	0	388	0	1,000
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIPMENT <\$500	455	664	0	1,000
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIPMENT \$500-\$4999	0	1,095	0	2,000
Operating Expenses	<u>9,015</u>	<u>7,557</u>	<u>18,000</u>	<u>23,500</u>
Capital Outlay				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	267,705	283,705
Capital Outlay	<u>0</u>	<u>0</u>	<u>267,705</u>	<u>283,705</u>
Other Expenses				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>34,753</u></u>	<u><u>21,155</u></u>	<u><u>318,000</u></u>	<u><u>339,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	8,125	4,063	8,125	8,125
197-2329-564-341-000 ADDTL CT COST-LEGAL AID	0	0	9,875	11,375
Operating Expenses	<u>8,125</u>	<u>4,063</u>	<u>18,000</u>	<u>19,500</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>8,125</u></u>	<u><u>4,063</u></u>	<u><u>18,000</u></u>	<u><u>19,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
197-2334-605-520-000 ADDTL CT COST-LL/OPERATING SUPPLIES	0	84	0	500
197-2334-605-529-100 ADDTL CT COST-LL/SMALL EQUIP <\$500	12,169	0	0	0
Operating Expenses	<u>12,169</u>	<u>84</u>	<u>0</u>	<u>500</u>
Capital Outlay				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	0	7,700	18,000	19,000
Capital Outlay	<u>0</u>	<u>7,700</u>	<u>18,000</u>	<u>19,000</u>
Other Expenses				
Total Expenses	<u><u>12,169</u></u>	<u><u>7,784</u></u>	<u><u>18,000</u></u>	<u><u>19,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2012-2013 ANNUAL BUDGET
EXPENSE SUMMARY

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2013-2014	PAGE
Ag Complex Revenue Bond Sinking	227 8162	101,350	165
TOTAL DEBT SERVICE		<u>101,350</u>	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
JCACRBDS-INTEREST	400.00	157.44	250.00
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>100,700.00</u>	<u>0.00</u>	<u>101,100.00</u>
Total Revenues	101,100.00	157.44	101,350.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JCAC REV BOND DEBT SERVICE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
227-8162-581-910-000 TRANSFER TO ACR	717	0	0	0
227-8162-582-999-000 JCACRBDS - RESERVE	0	0	101,100	101,350
Other Expenses	<u>717</u>	<u>0</u>	<u>101,100</u>	<u>101,350</u>
Total Expenses	<u><u>717</u></u>	<u><u>0</u></u>	<u><u>101,100</u></u>	<u><u>101,350</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-2014 ANNUAL BUDGET
EXPENSE SUMMARY

ENTERPRISE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2013-2014	PAGE
Jackson County Recycling	416-2803	190,250	168
Parks and Recreation	419-6101, 6117	402,635	170
WATER / SEWER			172
Water / Sewer Department Operating	492-4210, 4213	587,661	173
Water / Sewer Debt Service	492-8170	284,657	175
TOTAL WATER / SEWER FUND		872,318	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		1,465,203	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
J C RECYCLING-INTEREST EARNED	0.00	127.88	250.00
J C RECYCLING-RECYCLING SALES	95,000.00	50,628.73	100,000.00
J C RECYCLING-ALUMINUM SALES	20,000.00	0.00	0.00
J C RECYCLING-WHITE GOOD SALES	1,000.00	0.00	0.00
J C RECYCLING- PRIOR YEAR REFUND	0.00	137.00	0.00
J C RECYCLING-BUYBACK FUND OVER/(SHORT)	0.00	(72.26)	0.00
ESTIMATED JRP CARRYOVER	<u>185,000.00</u>	<u>0.00</u>	<u>90,000.00</u>
Total Revenues	301,000.00	50,821.35	190,250.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY RECYCLING

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	45,736	39,529	44,429	27,578
416-2803-534-125-000 J C RECYCLING-BONUS	750	4,240	4,240	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	158	76	800	800
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	3,354	3,172	3,784	2,171
416-2803-534-220-000 J C RECYCLING-RETIREMENT	2,308	2,052	2,375	1,973
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	25,179	18,869	33,603	37,070
Personal Services	<u>77,485</u>	<u>67,938</u>	<u>89,231</u>	<u>69,592</u>
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,497	893	2,000	2,000
416-2803-534-400-000 J C RECYCLING-TRAVEL	0	772	0	0
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	1,833	1,094	900	900
416-2803-534-430-000 J C RECYCLING-UTILITIES	11,972	7,040	16,000	16,000
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	262	726	0	0
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	10,666	6,962	12,000	12,000
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	197	145	145	145
416-2803-534-491-000 J C RECYCLING-TRAINING & EDUCATION	0	275	1,000	1,000
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	16,638	3,026	17,000	17,000
416-2803-534-493-000 J C RECYCLING-ADVERTISING	2,182	996	1,000	1,000
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	4,098	5,986	5,000	5,000
416-2803-534-499-000 J C RECYCLING-WRITEOFF OF SHORTAGE	0	500	0	0
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	229	102	200	200
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	26,302	18,197	25,000	25,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	3,838	1,783	3,000	3,000
416-2803-534-523-000 J C RECYCLING-UNIFORMS	904	516	1,000	1,000
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$500	0	159	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	20,685	0	0	0
Operating Expenses	<u>101,303</u>	<u>49,172</u>	<u>84,245</u>	<u>84,245</u>
Capital Outlay				
<hr/>				
Other Expenses				
416-2803-534-999-000 J C RECYCLING-TRUST FUND RESERVE	0	0	127,524	36,413
Other Expenses	<u>0</u>	<u>0</u>	<u>127,524</u>	<u>36,413</u>
Total Expenses	<u><u>178,788</u></u>	<u><u>117,110</u></u>	<u><u>301,000</u></u>	<u><u>190,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 ANTICIPATED REVENUES
PARKS & RECREATION

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
P&R-FDOT HIGHWAY MAINTENANCE	17,000.00	6,715.32	13,428.00
BLUE SPRINGS GATE RECEIPTS	65,000.00	5,528.00	50,000.00
BLUE SPRINGS- OVER AND SHORT	0.00	1.00	0.00
BLUE SPRINGS SEASON PASSES	2,500.00	540.00	2,500.00
BLUE SPRINGS LIFEGUARD FEES	250.00	20.00	250.00
BLUE SPRINGS CAVE DIVING FEES	30,000.00	25,809.60	30,000.00
COUNTY CIVIL FILING FEE-SPRING CREEK PK	1,500.00	0.00	0.00
BSR-RENT-PAVILLION/TABLES, ETC	4,500.00	1,083.31	4,500.00
PAVILLION/TABLES TAX EXEMPT	1,500.00	180.00	1,000.00
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	475.00	0.00	430.00
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	1,000.00	0.00	200.00
CITIZENS LODGE-LODGE RENTAL	11,500.00	6,441.27	11,500.00
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	1,000.00	400.00	600.00
BSR - BOAT RENTALS	10,000.00	909.25	10,000.00
CYPRESS PARK-RENTAL	1,000.00	450.83	1,000.00
CYPRESS PARK-RENTAL-TAX EXEMPT	150.00	50.00	150.00
NEAL'S LANDING-PRIMITIVE CAMPING FEE	450.00	89.52	100.00
PARKS & REC-PRIVATE DONATION-BELLAMY BRIDGE	0.00	1,716.82	0.00
PARKS & REC-MISC REVENUE	100.00	30.00	50.00
BLUE SPRGS CONCESSION PROCEEDS	22,500.00	1,590.50	18,000.00
-PARKS & REC-SPECIAL EVENT FEES	0.00	2,875.00	0.00
PARKS & REC-TRANSFER FROM GR	0.00	0.00	183,927.00
PARKS & REC-BSR/TRANSFER FROM TDC	189,494.00	0.00	0.00
ESTIMATED P&R CARRYOVER	100,000.00	0.00	75,000.00
Total Revenues	459,919.00	54,430.42	402,635.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
419-6101-572-120-000 PARKS & REC-SALARIES	109,107	79,893	120,186	119,139
419-6101-572-125-000 PARKS & REC-BONUS	3,000	5,299	5,299	0
419-6101-572-130-000 PARKS & REC-PART TIME SALARIES	63,989	15,868	65,000	65,000
419-6101-572-140-000 PARKS & REC-OVERTIME	5,713	1,523	5,000	5,000
419-6101-572-210-000 PARKS & REC-MATCHING FICA	13,170	7,457	14,955	14,469
419-6101-572-220-000 PARKS & REC-RETIREMENT	5,736	4,209	6,573	8,629
419-6101-572-230-000 PARKS & REC-HEALTH INSURANCE	35,071	30,101	33,603	34,788
Personal Services	<u>235,786</u>	<u>144,350</u>	<u>250,616</u>	<u>247,025</u>
Operating Expenses				
419-6101-572-310-000 PARKS & REC-PROF SERVICES	0	0	500	500
419-6101-572-340-000 PARKS & REC-CONTRACTUAL SERV	1,172	963	1,500	1,500
419-6101-572-400-000 PARKS & REC-TRAVEL & PER DIEM	1,088	0	500	500
419-6101-572-410-000 PARKS & REC-COMMUNICATION	3,511	2,277	3,500	3,500
419-6101-572-430-000 PARKS & REC-UTILITIES	20,918	10,771	22,000	22,000
419-6101-572-440-000 PARKS & REC-LEASE#4173/BLUE SP	300	0	300	300
419-6101-572-441-000 PARKS & REC-LEASE#4262/CHIPOLA	300	0	300	300
419-6101-572-450-000 PARKS & REC-INSURANCE OTHER THAN WC	184	104	0	0
419-6101-572-460-000 PARKS & REC-MAINT OF BLDG & GRDS	6,168	3,803	6,500	6,500
419-6101-572-461-000 PARKS & REC-MAINT OF EQUIPMENT	7,995	5,092	6,000	6,000
419-6101-572-490-000 PARKS & REC-DUES & PUBLICATION	630	167	400	400
419-6101-572-491-000 PARKS & REC-TRAINING & EDUCATI	420	0	800	800
419-6101-572-492-000 PARKS & REC-MISC EXPENSES	1,437	1,418	1,500	1,500
419-6101-572-493-000 PARKS & REC-ADVERTISING	680	853	750	750
419-6101-572-497-000 PARKS & REC-SAFETY DEVICES	2,078	0	0	0
419-6101-572-498-000 PARKS & REC-CONCESSION EXPENSE	13,477	5,368	20,000	15,000
419-6101-572-510-000 PARKS & REC-OFFICE SUPPLIES	899	370	1,000	1,000
419-6101-572-520-000 PARKS & REC-GAS,OIL, ETC	12,741	7,688	11,204	12,060
419-6101-572-521-000 PARKS & REC-OPERATING SUPPLIES	3,661	2,392	4,500	4,500
419-6101-572-522-000 PARKS & REC-UNIFORMS	2,995	2,238	3,500	3,500
419-6101-572-529-100 PARKS & REC-SMALL EQUIP/REPAIR<500	584	468	4,799	0
419-6101-572-529-200 PARKS & REC-SMALL EQUIP/REPAIR 500-4999	10,504	1,328	1,750	0
419-6101-572-590-000 PARKS & REC-DEPRECIATION EXPENSE	64,284	0	0	0
Operating Expenses	<u>156,026</u>	<u>45,300</u>	<u>91,303</u>	<u>80,610</u>
Capital Outlay				
419-6101-572-640-000 PARKS & REC-CAPITAL OUTLAY	0	18,736	18,000	0
Capital Outlay	<u>0</u>	<u>18,736</u>	<u>18,000</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>391,812</u></u>	<u><u>208,386</u></u>	<u><u>359,919</u></u>	<u><u>327,635</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
419-6117-572-340-000 TIMBER EXPENDITURE-CONTRACTUAL SVS	12,686	7,000	100,000	0
419-6117-572-460-000 TIMBER EXPENDITURE-MAINT BLDG & GROUNDS	4,103	0	0	0
419-6117-572-497-000 TIMBER-SAFETY DEVICES	283	0	0	0
419-6117-572-529-100 TIMBER -SMALL EQUIP 500-4999	412	0	0	47,729
Operating Expenses	<u>17,484</u>	<u>7,000</u>	<u>100,000</u>	<u>47,729</u>
Capital Outlay				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	0	27,271
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,271</u>
Other Expenses				
Total Expenses	<u><u>17,484</u></u>	<u><u>7,000</u></u>	<u><u>100,000</u></u>	<u><u>75,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2013-14 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER UTILITIES

<u>DESCRIPTION</u>	Y-T-D Budget FY 12-13	Y-T-D Actual 5/31/2013	Budget FY 13-14
JCWS-RBEG/BP WATER EXT	0.00	34,716.17	0.00
JCWS-REVENUE/SR 71	670,000.00	448,564.91	670,000.00
JCWS-REVENUE/US 231	200,000.00	104,844.65	162,000.00
JCWS-IMPACT FEES/SR 71	0.00	3,000.00	0.00
JCWS-CONNECT FEES/SR 71	3,000.00	8,452.90	3,000.00
JCWS-TURN ON FEES/SR 71	0.00	183.70	10,000.00
JCWS-INTEREST EARNED	7,500.00	6,549.72	0.00
JCWS-MISC REVENUE	0.00	30.00	0.00
JCWS-TRANSFER FROM GR	154,630.00	0.00	27,318.00
Total Revenues	1,035,130.00	606,342.05	872,318.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

J C UTILITIES - SR 71

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
492-4210-536-120-000 SR 71-SALARIES	107,493	78,619	125,120	125,120
492-4210-536-125-000 SR 71-BONUS	3,000	4,240	5,299	0
492-4210-536-140-000 SR 71-OVERTIME	3,713	3,226	5,000	5,000
492-4210-536-210-000 SR 71-MATCHING FICA	8,259	6,236	10,360	9,954
492-4210-536-220-000 SR 71-RETIREMENT	6,120	4,603	7,295	14,004
492-4210-536-230-000 SR 71-HEALTH INSURANCE	34,763	25,977	42,135	43,485
492-4210-536-240-000 SR 71-W/C INSURANCE	3,246	3,421	4,500	3,800
Personal Services	<u>166,594</u>	<u>126,322</u>	<u>199,709</u>	<u>201,363</u>
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	24,411	15,206	21,850	22,500
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	163,000	104,618	150,000	160,000
492-4210-536-341-000 SR 71-MARIANNA-SEWER SURCHARGE	0	0	10,000	0
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	795	0	850	850
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,302	819	800	1,300
492-4210-536-430-000 SR 71-UTILITIES	43,510	25,653	50,000	45,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	2,581	2,005	3,000	3,500
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	18,682	30,598	35,000	35,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	282	75	300	300
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	50	267	200	200
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	1,233	880	1,500	1,500
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	11,412	6,981	12,000	10,950
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	4,750	3,244	5,000	4,700
492-4210-536-522-000 SR 71-UNIFORMS	1,103	867	1,250	1,500
492-4210-536-529-100 SR 71-SMALL EQUIP < \$500	3,176	994	900	700
492-4210-536-529-200 SR 71-SMALL EQUIP \$500-\$4999	0	1,539	3,000	4,125
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	273,081	0	0	0
Operating Expenses	<u>549,368</u>	<u>193,746</u>	<u>295,650</u>	<u>292,125</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>715,962</u></u>	<u><u>320,068</u></u>	<u><u>495,359</u></u>	<u><u>493,488</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

J C UTILITIES - US 231

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
492-4213-536-120-000 US 231-SALARIES	5,972	4,767	5,732	5,732
492-4213-536-210-000 US 231-MATCHING FICA	441	350	438	438
492-4213-536-220-000 US 231-RETIREMENT	297	247	301	348
Personal Services	<u>6,710</u>	<u>5,364</u>	<u>6,471</u>	<u>6,518</u>
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	11,549	7,733	13,500	13,835
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	52,548	25,983	50,000	44,200
492-4213-536-430-000 US 231-UTILITIES	17,238	8,668	19,500	16,420
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	10,846	10,265	162,000	10,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	1,104	0	1,500	1,500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	1,361	723	1,500	1,700
492-4213-536-522-000 US 231-UNIFORMS	0	0	170	0
Operating Expenses	<u>94,646</u>	<u>53,372</u>	<u>248,170</u>	<u>87,655</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>101,356</u></u>	<u><u>58,736</u></u>	<u><u>254,641</u></u>	<u><u>94,173</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2013-14 ANNUAL BUDGET
 EXPENSE SUMMARY

J C WATER SEWER - SERIES A DEBT SERVICE

	Actual Expenditures 2011-12	Expended As of 6/30/2013	Budget 2012-2013	Budget 2013-2014
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
492-8170-517-710-000 JCWS- SERIES A/PRINCIPAL	0	0	77,000	80,000
492-8170-517-720-000 JCWS-SERIES A/INTEREST	211,150	0	208,130	204,657
Other Expenses	<u>211,150</u>	<u>0</u>	<u>285,130</u>	<u>284,657</u>
Total Expenses	<u><u>211,150</u></u>	<u><u>0</u></u>	<u><u>285,130</u></u>	<u><u>284,657</u></u>

