

COUNTY OF JACKSON TEXAS



2013

ADOPTED BUDGET

SEPTEMBER 17, 2012

**THE STATE OF TEXAS §
COUNTY OF JACKSON §**

Budget for the Fiscal Year 2013


This budget is submitted in accordance with section 111.006 of the Texas Government Code.

Based on the 2012 Estimated Assessed Valuation of \$1,208,126,404 and Deductions for Delinquencies of 2%, a Tax Levy thereon will Produce Approximately \$ 118,396 per one Penny Tax Levy.

This budget will raise more total property taxes than last year's budget by \$65,068 or 1.22%, and of that amount \$56,690 is tax revenue to be raised from new property added to the tax roll this year.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

APPROVED this the 17th day of September, 2012



DENNIS SIMONS
COUNTY JUDGE
JACKSON COUNTY, TEXAS

BUDGET CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2013

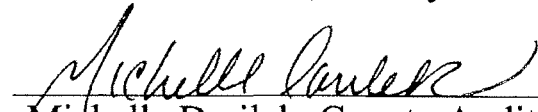
We Dennis Simons, County Judge; Barbara Williams, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2013 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 17th day of September, 2012. The same appears on file in the office of the County Clerk of said County.



Dennis Simons, County Judge

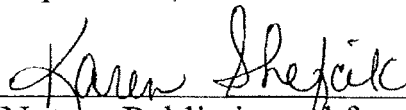


Barbara Williams, County Clerk

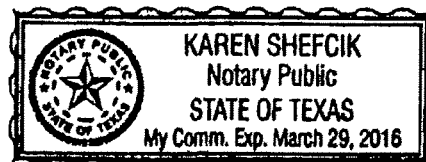


Michelle Darilek, County Auditor

SWORN TO AND SUBSCRIBED before me on this 17 day of
September, 2012.



Notary Public in and for
the State of Texas



2012
TAX ROLL APPROVAL AND TAX LEVY RESOLUTION

WHEREAS, assessment and renditions of all taxable property in the County of Jackson have been made for the tax year 2012 by the Jackson County Appraisal District:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE COUNTY OF JACKSON:

Section 1. That assessment and renditions for the tax year 2012 on all taxable property of the County of Jackson are hereby approved.

Section 2. That the total tax rate to be levied for the County of Jackson for the tax year 2012, be and is hereby set at \$ 0.5185 per \$100 valuation with an assessment ratio of 100 percent, to be assessed and collected by the Tax Assessor-Collector for Jackson County as follows:

\$ 0.4326 per \$100 valuation for the purpose of the County AdValorem maintenance and operations.

\$ 0.0859 per \$100 valuation for the purpose of the County flood control maintenance and operations.

Section 3. That on this date, September 17, 2012, this resolution shall take effect from and after its passage as provided.


September 17, 2012

DATE

ATTEST:



COUNTY CLERK



Dennis Simons
JACKSON COUNTY JUDGE

COUNTY OF JACKSON
2013 BUDGET
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COUNTY OF JACKSON
2013 BUDGET
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COUNTY OF JACKSON
2013 BUDGET
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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2013

COMPARISON OF ANNUAL AD VALOREM REVENUE

	<i>FISCAL 2009 BUDGET</i>	<i>FISCAL 2010 BUDGET</i>	<i>FISCAL 2011 BUDGET</i>	<i>FISCAL 2012 BUDGET</i>	<i>FISCAL 2013 BUDGET</i>
MARKET VALUE	\$ 1,246,302,309	\$ 1,139,325,427	\$ 1,104,173,481	\$ 1,143,794,108	\$ 1,208,126,404
RATE	0.4054	0.4506	0.4651	0.4523	0.4326
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 5,052,510	\$ 5,133,800	\$ 5,135,511	\$ 5,173,381	\$ 5,226,355
OVER 65 AND DISABLED TAXES	\$ 233,804	\$ 236,874	\$ 237,890	\$ 271,894	\$ 285,305
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 5,286,314	\$ 5,370,674	\$ 5,373,401	\$ 5,445,275	\$ 5,511,660
COLLECTION RATE	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 5,180,588	\$ 5,263,260	\$ 5,265,933	\$ 5,336,369	\$ 5,401,427

JACKSON COUNTY
BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
AS OF: SEPTEMBER 30TH, 2012

FUND	RECOMMENDED REVENUES	ENDING FUND BALANCE	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	8,075,217.00	6,911,529.23	14,986,746.23	8,891,350.00	6,095,396.23
11 -SALES TAX	0.00	0.31	0.31	0.00	0.31
12 -PERMANENT IMPROVEMENT	900.00	285,254.54	286,154.54	193,193.00	92,961.54
15 -COMMISSARY TELEPHONE	33,000.00	37,201.38	70,201.38	69,438.00	763.38
16 -COURT REPORTER SERVICES	0.00	0.08	0.08	0.00	0.08
17 -DISTRICT ATTORNEY-HOT CHK	3,500.00	11,552.43	15,052.43	11,595.00	3,457.43
18 -ELECTIONS ADMINISTRATION	0.00	199.12	199.12	199.00	0.12
19 -FORFEITURE-DIST ATTORNEY	4,000.00	76,338.16	80,338.16	23,610.00	56,728.16
21 -FORFEITURE-SHERIFF	100.00	45,896.03	45,996.03	12,163.00	33,833.03
22 -HEALTH	0.00	0.66	0.66	0.00	0.66
23 -TECHNOLOGY FUND	9,150.00	6,145.48	15,295.48	15,263.00	32.48
24 -JUV PROB DISCRETIONARY	2,750.00	5,797.61	8,547.61	5,000.00	3,547.61
25 -JUVENILE PROBATION GRANTS	122,589.00	12,510.02	135,099.02	125,089.00	10,010.02
26 -LAW LIBRARY	10,500.00	7,047.64	17,547.64	17,500.00	47.64
27 -LEOSE-LAW ENF OFFICERS ED	0.00	4,136.48	4,136.48	4,136.00	0.48
28 -LIBRARY-MEMORIAL FUND	4,500.00	6,671.40	11,171.40	5,950.00	5,221.40
29 -RECORDS MGT- COUNTY CLERK	34,175.00	50,558.44	84,733.44	65,689.00	19,044.44
30 -RECORDS MGT - COUNTY	8,000.00	29,409.08	37,409.08	24,422.00	12,987.08
31 -RECORDS MGT - DIST CLERK	3,750.00	3,651.90	7,401.90	6,822.00	579.90
32 -SECURITY FUND	14,320.00	83,650.80	97,970.80	50,580.00	47,390.80
34 -CHILD ABUSE PREVENTION	1,300.00	2,670.07	3,970.07	3,000.00	970.07
35 -CHILD WELFARE	60.00	11,905.65	11,965.65	5,000.00	6,965.65
36 -HISTORICAL COMMISSION	1,550.00	34,553.49	36,103.49	16,400.00	19,703.49
37 -MEDIATION FUND	0.00	1,450.00	1,450.00	0.00	1,450.00
40 -HIGHWAY	530,195.00	24,465.54	554,660.54	554,600.00	60.54
41 -ROAD & BRIDGE GEN NO. 1	456,178.00	77,541.95	533,719.95	533,719.00	0.95
42 -ROAD & BRIDGE GEN NO. 2	496,106.00	62,985.46	559,091.46	559,091.00	0.46
43 -ROAD & BRIDGE GEN NO. 3	399,020.00	53,776.97	452,796.97	452,795.00	1.97
44 -ROAD & BRIDGE GEN NO. 4	653,343.00	186,399.43	839,742.43	839,643.00	99.43
45 -ROAD & BRIDGE LATERAL RD	21,204.00	0.58	21,204.58	21,204.00	0.58
50 -PCT#1 EQUIPMENT REPLACMNT	20,000.00	0.95	20,000.95	20,000.00	0.95
51 -PCT#2 EQUIPMENT REPLACMNT	20,100.00	22,779.54	42,879.54	42,871.00	8.54
52 -PCT#3 EQUIPMENT REPLACMNT	20,200.00	15,655.91	35,855.91	35,846.00	9.91
53 -PCT#4 EQUIPMENT REPLACMNT	20,250.00	78,295.66	98,545.66	98,545.00	0.66
55 -CONSTRUCTION GRANTS	933,522.55	0.00	933,522.55	933,522.55	0.00
56 -MAURITZ CAMP FUND	50.00	11,302.85	11,352.85	11,352.00	0.85
57 -ABANDONED MOTOR VEHICLE	12,000.00	11,013.65	23,013.65	22,286.00	727.65
72 -COASTAL IMPCT ASSISTANCE	1,007,396.14	7,727.78	1,015,123.92	1,013,244.14	1,879.78
80 -AIRPORT	66,036.00	50,979.54	117,015.54	117,015.00	0.54
81 -JAIL COMMISSARY	10,004.00	3,633.52	13,637.52	13,592.00	45.52
92 -CNTYWIDE DRAINAGE DIST	1,089,737.00	0.00	1,089,737.00	1,089,737.00	0.00
GRAND TOTAL - ALL FUNDS	14,084,702.69	8,234,689.33	22,319,392.02	15,905,461.69	6,413,930.33
	=====	=====	=====	=====	=====

*** END OF REPORT ***

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2013

III

	2011 Actual	Amended 2012 Budget	2013 Budget
General	7,112,795	7,223,692	8,075,217
Sales Tax	725,582	560,000	-
Permanent Improvement	1,588	700	900
Commissary Telephone	30,993	28,000	33,000
Court Reporter Services	2,653	2,000	-
District Attorney Hot Check	3,616	3,500	3,500
Elections Administration	-	1,300	-
District Attorney Forfeiture	19,132	4,000	4,000
Sheriff Forfeiture	11,845	80	100
Health	82,457	15,165	-
Court Technology Fund	9,406	8,950	9,150
Juvenile Probation Discretionary	3,311	2,000	2,750
Juvenile Probation State Grants	29,473	122,589	122,589
Law Library	9,020	7,800	7,700
Law Enforcement Officers Education	1,325	-	-
Memorial Library	6,304	3,700	4,500
Records Management	18,805	30,900	34,175
County Records Management	9,413	7,800	8,000
District Clerk Records Management	4,639	3,450	3,750
Security Fees	15,044	14,000	14,320
Child Abuse Prevention & Family Protection	1,276	1,200	1,300
Child Welfare	69	50	60
Historical Commission	1,075	600	150
Highway	550,508	525,201	530,195
Road & Bridge Operating #1	19,582	9,367	9,468
Road & Bridge Operating #2	46,267	24,767	10,418
Road & Bridge Operating #3	33,088	16,668	9,068
Road & Bridge Operating #4	15,594	11,167	11,068
Road & Bridge Lateral Roads	21,267	21,267	21,204
Road & Bridge Equipment Replacement #1	-	-	-
Road & Bridge Equipment Replacement #2	187	100	100
Road & Bridge Equipment Replacement #3	39	50	200
Road & Bridge Equipment Replacement #4	30,201	200	250
Construction Grants	748,038	637,711	933,523
Maurtiz Camp	1,005	50	50
Abandoned Motor Vehicle	34,595	22,000	12,000
Coastal Impact Assistance	527	603,723	1,007,396
Airport	43,088	37,780	4,700
Jail Commissary	6,633	7,504	10,004
County Wide Drainage District	1,059,115	1,096,696	1,089,737
TOTAL BUDGETED REVENUES BY FUND	10,709,555	11,055,727	11,974,542

Excludes interfund transfers

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2013

IV

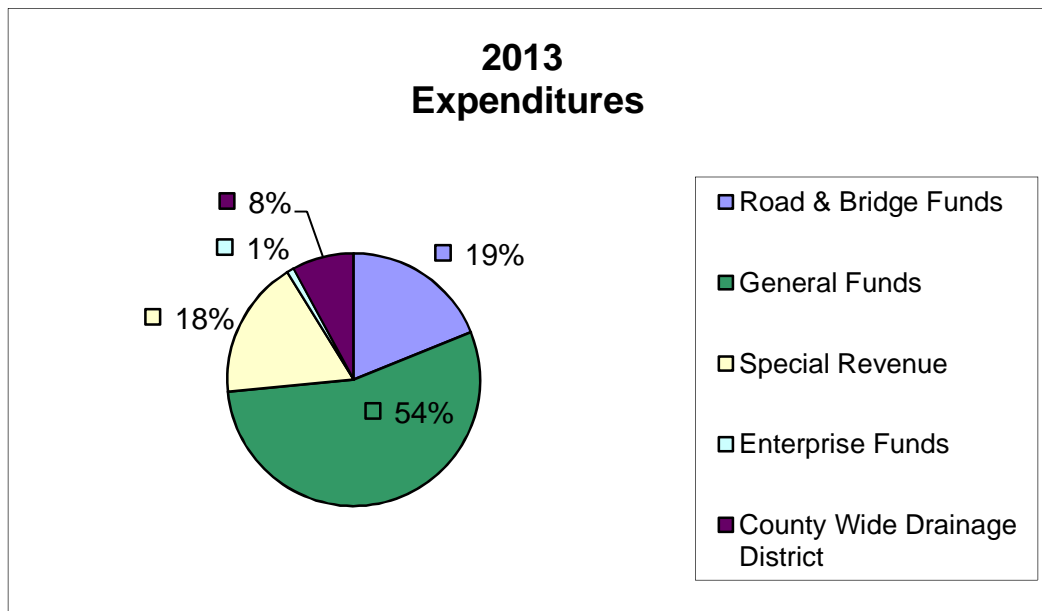
	2011 Actual	Amended 2012 Budget	2013 Budget
General	6,149,143	7,003,783	7,335,789
Sales Tax	-	-	-
Permanent Improvement	37,494	344,000	193,193
Commissary Telephone	20,997	108,828	69,438
Court Reporter Services	-	6,000	-
District Attorney Hot Check	6,124	15,368	11,595
Elections Administration	116	1,400	199
District Attorney Forfeiture	5,067	21,557	23,610
Sheriff Forfeiture	4,338	15,200	12,163
Health	68,659	30,310	-
Justice Court Technology Fund	14,056	17,100	15,263
Juvenile Probation Discretionary	-	9,501	5,000
Juvenile Probation State Grants	32,446	122,589	125,089
Law Library	18,462	22,000	17,500
Law Enforcement Officers Education	1,387	5,992	4,136
Memorial Library	4,515	5,650	5,950
Records Management	42,954	135,916	65,689
County Records Management	11,407	27,643	24,422
District Clerk Records Management	4,056	4,600	6,822
Security Fees	27,381	50,685	50,580
Child Abuse Prevention & Family Protection	3,000	3,000	3,000
Child Welfare	336	5,000	5,000
Historical Commission	2,703	14,400	16,400
Highway	-	-	-
Road & Bridge Operating #1	456,285	483,914	533,719
Road & Bridge Operating #2	468,952	524,918	559,091
Road & Bridge Operating #3	355,354	371,190	452,795
Road & Bridge Operating #4	619,732	780,790	839,643
Road & Bridge Lateral Roads	21,267	21,267	21,204
Road & Bridge Equipment Replacement #1	19,990	20,000	20,000
Road & Bridge Equipment Replacement #2	46,000	52,116	42,871
Road & Bridge Equipment Replacement #3	228	31,803	35,846
Road & Bridge Equipment Replacement #4	206,000	78,500	98,545
Community Development Grant	748,038	647,711	933,523
Maurtiz Camp	-	11,200	11,352
Abandoned Motor Vehicle	14,754	46,464	22,286
Coastal Impact Assistance	4,987	608,137	1,013,244
Airport	50,237	87,455	117,015
Jail Commissary	8,485	9,172	13,592
County Wide Drainage District	1,059,115	1,096,696	1,089,737
TOTAL BUDGETED EXPENDITURES BY FUND	10,534,065	12,841,855	13,795,301

Excludes interfund transfers

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

V

Road & Bridge Funds	2,603,714
General Funds	7,528,982
Special Revenue	2,442,261
Enterprise Funds	130,607
County Wide Drainage District	1,089,737
	<u>13,795,301 *</u>



General Funds: General, Sales Tax, Permanent Improvement

Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, Health, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, Law Library, District Attorney, Jury, Records Management, County Records Management, District Clerk Records Management, Courthouse Security, Court Reporter, Commissary Telephone, Justice Court Technology, Election Administration, Abandoned Motor Vehicle, Mauritz Camp

Enterprise Funds: Airport and Commissary

*Does not include transfers

COUNTY OF JACKSON

VI

**BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2013**

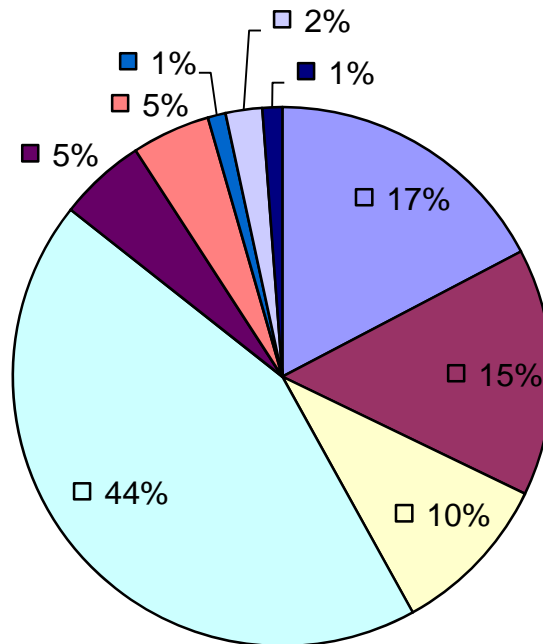
	2011 Actual	Amended 2012 Budget	2013 Budget
REVENUES			
Taxes	5,386,361	5,463,469	6,352,227
Licenses and Permits	1,699	11,680	13,700
Intergovernmental Revenue	406,034	633,758	557,460
Charges for Services	615,878	507,200	529,150
Fines and Forfeitures	501,672	466,500	471,750
Miscellaneous Revenue	201,151	141,085	150,930
TOTAL REVENUES	7,112,795	7,223,692	8,075,217
EXPENDITURES			
County Judge	131,103	145,282	153,099
Commissioners Court	271,871	282,547	290,968
Elections/HAVA	6,231	15,512	-
County Clerk	300,021	327,194	332,814
Emergency Management	96,882	86,618	35,018
Non Departmental	355,116	454,528	458,250
District Courts	49,802	69,132	70,309
Court Expense	93,379	149,653	138,638
Criminal District Attorney	265,260	353,660	375,536
District Clerk	172,693	185,006	188,782
Justice of the Peace #1	116,744	141,971	147,834
Justice of the Peace #2	140,788	137,196	143,074
Jury	22,537	25,625	25,075
County Auditor	213,476	228,595	253,402
County Treasurer	122,333	128,125	134,006
Tax Assessor Collector	292,813	322,535	331,490
Public Facilities	368,839	373,858	382,895
Emergency Medical Services	83,550	40,000	-
Fire Protection	41,750	36,500	46,750
EMS Jaws of Life	24,808	34,973	21,206
Constable Precinct #1	61,031	66,375	68,432
Constable Precinct #2	60,870	65,429	67,473
Sheriff	1,230,456	1,586,118	1,786,261
Corrections	953,669	1,027,767	1,086,768
LNRA Security Contract	51,967	54,634	56,365
Juvenile Probation Local Match	28,068	21,830	23,007
24th Judicial District Community Supervision & Corrections	2,211	3,100	5,000
DPS Troopers	10,487	4,355	4,155
DPS License & Weight	1,585	37,085	37,085
Sanitation	242,858	256,778	302,201
Permitting & Inspections	1,625	3,475	43,637
Human Health and Services	58,000	54,000	78,000
County Library	189,129	197,846	158,981
Parks	1,178	1,875	2,000
Ag Extension Service	84,013	82,605	85,278
Soil Conservation Service	2,000	2,000	2,000
TOTAL EXPENDITURES	6,149,143	7,003,783	7,335,789
REVENUE OVER/(UNDER) EXPENDITURES	963,652	219,909	739,428
OTHER FINANCING SOURCES	553,794	551,756	-
OTHER FINANCING USES	1,508,500	1,611,302	1,555,561
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	8,946	(839,637)	(816,133)

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2012

VII

General Government	1,270,149
Judicial	1,089,248
Financial Administration	718,898
Public Safety	3,202,502
Public Facilities	382,895
Environmental Protection	345,838
Health & Human Services	78,000
Culture & Recreation	160,981
Conservation	87,278
	<u>7,335,789</u>

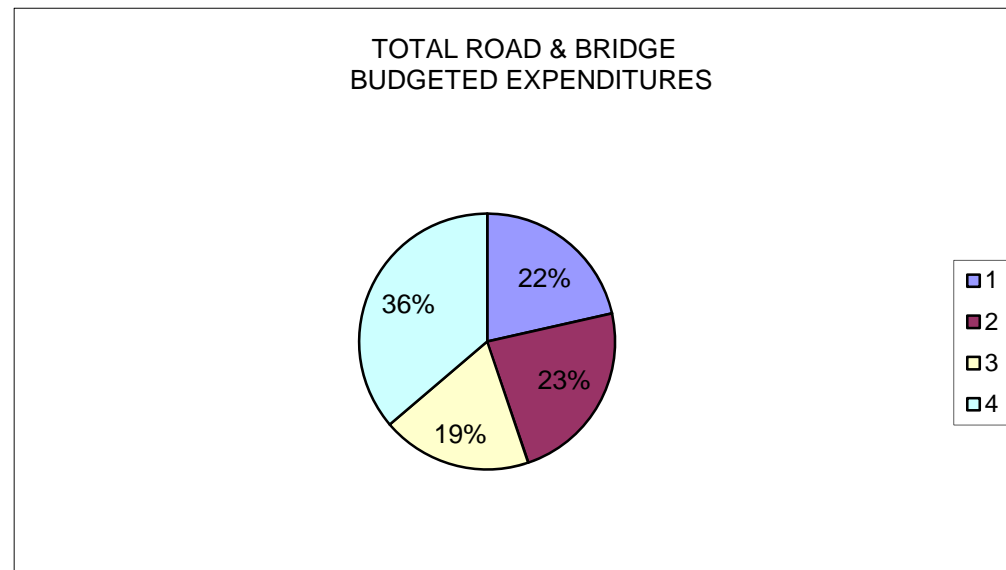
2013 General Fund Expenditures



General Government	Judicial
Financial Administration	Public Safety
Public Facilities	Environmental Protection
Health & Human Services	Culture & Recreation
Conservation	

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2013

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	533,719	559,091	452,795	839,643	2,385,248
Road & Bridge Lateral Road	5,301	5,301	5,301	5,301	21,204
Road & Bridge Equipment Replacement	20,000	42,871	35,846	98,545	197,262
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	559,020	607,263	493,942	943,489	2,603,714



COUNTY OF JACKSON, TEXAS
2013 BUDGET

DETAILED FUND BUDGETS

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
TAXES								
10-310-3010 CURRENT TAXES	5,259,509	5,255,018	5,336,369	5,335,740	5,345,582	5,336,369	5,401,427	5,401,427
10-310-3020 DELINQUENT TAXES	73,091	71,293	70,000	74,788	77,218	70,000	70,000	70,000
10-310-3030 VEHICLE INVENTORY TAXES	2	5,766	100	5,132	5,132	500	500	500
10-318-3050 HOTEL/MOTEL TAX	2,935	3,146	2,500	3,886	3,886	2,800	2,800	2,800
10-318-3060 SALES TAX	0	0	0	0	0	0	825,000	825,000
10-318-3090 MIXED BEVERAGE TAX	681	541	500	523	523	500	500	500
10-319-3040 PENALTY & INTEREST - TAXES	60,169	50,597	54,000	52,723	55,578	52,000	52,000	52,000
TOTAL TAXES	5,396,388	5,386,361	5,463,469	5,472,792	5,487,919	5,462,169	6,352,227	6,352,227
LICENSES & PERMITS								
10-321-3070 FLOOD PLAIN PERMITS	2,300	1,575	1,800	4,000	4,125	2,300	2,300	2,300
10-321-3080 BINGO TAX, STATE	558	124	0	0	0	0	0	0
10-321-3597 SEPTIC TANK PERMITS	0	0	9,880	14,975	15,400	11,400	11,400	11,400
TOTAL LICENSES & PERMITS	2,858	1,699	11,680	18,975	19,525	13,700	13,700	13,700
INTERGOVERNMENTAL REV.								
10-330-3101 HAVA	21	6,231	15,512	15,560	15,674	0	0	0
10-330-3102 SCAAP GRANT	8,601	0	0	0	0	0	0	0
10-330-3103 SECO ENERGY EFFICIENCY GRANT	0	30,455	0	24,852	24,852	0	0	0
10-330-3109 FEMA	1,597	0	0	0	0	0	0	0
10-330-3110 BJA SAVNS (VINE) GRANT	8,230	0	5,843	5,843	5,843	0	0	0
10-330-3115 CJD - JAG GRANT	7,500	7,500	0	0	0	0	0	0
10-330-3116 CJD - CAPITAL MURDER	74,264	0	0	0	0	0	0	0
10-330-3117 CJD - SHERIFF	8,091	67,900	0	0	0	0	0	0
10-333-3202 STATE GRANTS - BORDER SECURITY	125,186	30,375	9,571	93,032	93,036	0	0	0
10-333-3204 BULLETPROOF VEST PROGRAM	1,012	0	0	0	0	0	0	0
10-333-3215 GOLDEN CRESCENT REGIONAL PLANN	14,251	0	0	0	0	0	0	0
10-333-3220 INDIGENT DEFENSE GRANT SB7	11,592	55,250	11,000	18,333	18,333	11,000	11,000	11,000
10-333-3235 LIBRARY GRANTS	16,673	53,255	42,152	42,152	42,152	0	0	0
10-333-3240 MARSHALL FOUNDATION GRANT	0	0	0	0	0	0	0	0
10-333-3245 DIASTER MITIGATION GRANT	1,759	35,123	0	6,447	6,447	0	0	0
10-333-3280 STATE HOMELAND SECURITY G	105,426	76,661	519,459	17,869	19,459	500,000	500,000	500,000
10-334-3300 CHAPTER 19 FUNDS	2,583	549	300	2,255	2,254	0	0	0
10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT	17,406	18,076	15,000	10,000	15,000	15,000	15,000	15,000
10-334-3310 ADA LONGEVITY SUPPLEMENT	0	0	720	960	960	960	960	960
10-334-3320 EMA PROGRAM, STATE	9,404	5,642	0	8,651	8,651	0	0	0
10-334-3325 JURY REIM (SB 1524)	13,736	14,416	10,000	15,838	15,838	12,000	12,000	12,000
10-339-3190 SHARED REVENUE, LOCAL GOVT	6,488	4,601	4,200	4,445	5,541	4,500	18,500	18,500
R911 REIMB	1	4,500.00					4,500	
FOOD INSPECTION	1	14,000.00					14,000	
TOTAL INTERGOVERNMENTAL REV.	433,819	406,034	633,758	266,237	274,040	543,460	557,460	557,460

333-3280 STATE HOMELAND SECURITY G CURRENT YEAR NOTES:
Tower Project

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
CHARGES FOR SERVICES								
10-340-3420 SHERIFF	10,004	8,059	7,500	8,617	9,217	8,000	8,000	8,000
10-340-3430 TREASURER	38,640	39,796	39,000	27,386	35,500	35,000	35,000	35,000
10-340-3440 COUNTY CLERK	147,271	169,746	140,000	159,335	168,176	150,000	150,000	150,000
10-340-3442 CO CLK - PROBATE-GUARDIANSHIP	1,180	960	900	940	1,080	950	950	950
10-340-3450 TAX A/C GENERAL	68,884	73,241	56,000	90,999	91,250	60,000	60,000	60,000
10-340-3451 TAX A/C, AD VALOREM	56,570	56,719	55,000	57,128	57,689	55,000	55,000	55,000
10-340-3452 TAX A/C, 15% COLL	751	2,587	1,500	4,501	4,528	2,000	2,000	2,000
10-340-3470 DISTRICT CLERK	51,027	52,129	45,000	42,498	45,192	45,000	45,000	45,000
10-340-3474 DISTRICT CLK - COURT REPORTER	0	0	0	0	0	0	2,000	2,000
10-340-3481 JP #1	5,278	5,657	5,000	4,635	4,917	4,500	4,500	4,500
10-340-3482 JP #2	3,533	3,511	3,300	5,263	5,563	5,500	5,500	5,500
10-340-3491 CONSTABLE PCT 1	18,181	17,980	16,500	11,982	12,353	12,000	12,000	12,000
10-340-3492 CONSTABLE PCT 2	12,684	12,136	12,000	9,417	9,889	9,500	9,500	9,500
10-340-3494 LIBRARY	1,404	1,548	1,000	1,608	1,745	1,200	1,200	1,200
10-342-3471 SALES OF PASSPORT PHOTOS	5,093	3,666	4,000	3,145	3,365	3,000	3,000	3,000
10-342-3481 UNCLASSIFIED REV, JP #1	12,553	8,857	10,500	7,735	8,669	8,500	8,500	8,500
10-342-3482 UNCLASSIFIED REV, JP #2	15,839	11,248	14,000	2,945	2,458	2,000	2,000	2,000
10-342-3490 TRANSFER STATION	94,056	148,038	96,000	139,369	147,360	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	542,949	615,878	507,200	577,503	608,951	527,150	529,150	529,150
FINES & FORFEITURES								
10-350-3540 FINES, CO COURT	117,505	156,228	120,000	130,754	130,853	125,000	125,000	125,000
10-350-3570 FINES, DIST COURT	103,905	98,203	95,000	97,384	97,384	95,000	95,000	95,000
10-350-3581 FINES, JP 1	141,395	139,212	140,000	155,896	165,896	140,000	140,000	140,000
10-350-3582 FINES, JP 2	115,207	105,996	110,000	98,047	107,041	110,000	110,000	110,000
10-350-3594 FINES, CO LIBRARY	2,178	2,033	1,500	1,997	2,037	1,500	1,500	1,750
10-352-3545 BOND FORFEITURE, CO CLERK	0	0	0	0	0	0	0	0
10-352-3575 BOND FORFEITURE, DIST COURT	0	0	0	12,000	12,000	0	0	0
10-352-3583 BOND FORFEITURE, JP #1	0	0	0	0	0	0	0	0
10-352-3584 BOND FORFEITURE, JP #2	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	480,189	501,672	466,500	496,078	515,211	471,500	471,500	471,750
MISCELLANEOUS REVENUE								
10-355-3651 CHAM COMM MEETING ROOM RENTAL	2,975	4,455	2,500	3,020	3,225	2,760	2,760	2,760
10-355-3652 CO SERV BLDG AUDITORIUM RENTAL	16,174	14,490	10,000	12,775	13,775	12,000	12,000	12,000
10-355-3654 WORKFORCE CENTER	0	4,560	4,560	4,560	4,560	4,560	4,560	4,560
10-355-3656 RENTAL, SURFACE	0	0	0	0	0	0	0	0
10-360-3600 INTEREST	61,703	68,881	58,000	66,173	73,063	60,000	67,000	67,000
10-360-3610 INTEREST IN C.D.'S	230	139	125	85	114	110	110	110
10-364-3640 SALE OF FIXED ASSETS	6,376	2,888	2,500	7,284	7,284	2,500	2,500	2,500
10-367-3670 CONTRIBUTIONS & DONATIONS FROM	4,982	5,372	3,400	26,400	26,400	0	0	0
10-370-3710 MISC REVENUE	32,855	55,365	15,000	24,840	24,840	17,000	17,000	17,000
10-370-3730 LNRA SECURITY CONTRACT	44,500	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	169,795	201,150	141,085	190,138	198,261	143,930	150,930	150,930
TOTAL REVENUES	7,025,998	7,112,795	7,223,692	7,021,722	7,103,907	7,161,909	8,074,967	8,075,217

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
COUNTY JUDGE
EXPENDITURES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-400-4001 SALARY, ELECTED OFFICIAL	46,684	47,618	48,818	46,940	48,818	48,818	50,973	50,973
10-400-4075 SALARY, STATE SUPPLEMENT, CO J	15,000	15,000	15,000	14,423	15,000	15,000	15,000	15,000
10-400-4076 SALARY, SUPL JUV BD & JUDGE	7,792	7,792	7,792	7,492	7,792	7,792	7,792	7,792
10-400-4085 LONGEVITY	3,528	1,920	176	168	168	360	360	360
10-400-4150 SALARY, SECRETARIES	9,439	20,257	28,045	26,966	28,045	28,045	29,552	29,552
TOTAL SALARIES	82,443	92,587	99,831	95,990	99,823	100,015	103,677	103,677
400-4001 SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Request 1.2% to \$49,488							
400-4150 SALARY, SECRETARIES	CURRENT YEAR NOTES: Request 2.3% to \$28,691							
FRINGE BENEFITS								
10-400-4201 FRG BENE, SOC SEC TAXES	5,689	6,709	7,638	7,013	7,305	7,638	7,918	7,918
10-400-4202 FRG BENE, GROUP INS	13,008	17,356	21,756	19,942	21,755	21,756	22,566	22,566
10-400-4203 FRG BENE, RETIREMENT	6,825	7,909	9,175	8,432	8,946	9,175	9,998	9,998
10-400-4204 FRG BENE, WORK COMP	95	69	158	218	291	158	313	313
10-400-4206 FRG BENE, UNEMPLOYMENT COMP	8	8	24	22	29	24	27	27
TOTAL FRINGE BENEFITS	25,625	32,051	38,751	35,627	38,326	38,751	40,822	40,822
SUPPLIES								
10-400-4310 OFFICE SUPPLIES & EXPENSES	328	1,593	1,800	1,632	1,702	1,800	1,800	1,800
TOTAL SUPPLIES	328	1,593	1,800	1,632	1,702	1,800	1,800	1,800
OTHER SERVICES & CHARGES								
10-400-4620 COMMUNICATIONS	842	1,321	1,400	1,360	1,368	1,400	1,900	1,900
10-400-4680 TRAVEL/TRAINING	932	3,130	3,000	2,568	2,793	3,000	3,000	3,000
10-400-4710 INSURANCE/BONDS	0	178	0	0	0	0	0	0
10-400-4750 REPAIR & MAINTENANCE	75	244	500	150	450	500	500	500
TOTAL OTHER SERVICES & CHARGES	1,849	4,872	4,900	4,078	4,611	4,900	5,400	5,400
CAPITAL OUTLAY								
10-400-5500 CAPITAL OUTLAY	0	0	0	0	0	1,400	1,400	1,400
COMPUTER TO REPLACE 6Y 1 1,400.00							1,400	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,400	1,400	1,400
TOTAL COUNTY JUDGE	110,245	131,103	145,282	137,327	144,462	146,866	153,099	153,099

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
COMMISSIONERS COURT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-401-4001 SALARY, ELECTED OFFICIAL	189,361	193,150	197,950	190,336	197,949	197,950	203,889	203,889
10-401-4085 LONGEVITY	5,168	5,360	5,552	5,552	5,552	5,744	5,744	5,744
TOTAL SALARIES	194,529	198,510	203,502	195,888	203,501	203,694	209,633	209,633
<u>FRINGE BENEFITS</u>								
10-401-4201 FRG BENE, SOC SEC TAXES	14,484	14,784	15,568	15,839	15,547	15,568	16,037	16,037
10-401-4202 FRG BENE, GROUP INS	33,695	35,486	37,799	34,648	37,798	37,799	39,163	39,163
10-401-4203 FRG BENE, RETIREMENT	16,606	17,178	18,702	18,573	18,511	18,702	20,251	20,251
10-401-4204 FRG BENE, WORK COMP	1,074	817	1,647	453	604	1,647	659	659
TOTAL FRINGE BENEFITS	65,859	68,265	73,716	69,513	72,460	73,716	76,110	76,110
<u>OTHER SERVICES & CHARGES</u>								
10-401-4630 ORGANIZATION DUES	4,756	4,911	4,956	4,956	4,956	4,975	4,975	4,975
10-401-4660 LEGAL & BID NOTICES	84	185	373	273	313	250	250	250
10-401-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,840	5,096	5,329	5,228	5,269	5,225	5,225	5,225
TOTAL COMMISSIONERS COURT	265,228	271,871	282,547	270,629	281,230	282,635	290,968	290,968

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
ELECTIONS/HAVA
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
10-402-4310 OFFICE SUPPLIES & EXPENSES	0	0	624	623	675	0	0	0
TOTAL SUPPLIES	0	0	624	623	675	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
10-402-4640 ELECTION EXPENSES	0	0	7,247	7,133	7,247	0	0	0
10-402-4686 TRAINING, CO EDUCATION FUND	0	0	0	0	0	0	0	0
10-402-4750 REPAIR AND MAINTENANCE	0	693	0	0	0	0	0	0
10-402-4760 MAINT & SUPPORT/COMPUTERS	0	4,310	7,641	7,641	7,641	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	5,003	14,888	14,774	14,888	0	0	0
<u>CAPITAL OUTLAY</u>								
10-402-5500 CAPITAL OUTLAY	0	1,228	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,228	0	0	0	0	0	0
TOTAL ELECTIONS/HAVA	0	6,231	15,512	15,398	15,563	0	0	0

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL COUNTY CLERK EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-403-4001 SALARY, ELECTED OFFICIAL	45,154	46,058	47,258	45,440	47,258	47,258	48,676	48,676
10-403-4040 SALARY, DEPUTIES	29,848	30,445	31,645	30,428	31,645	31,645	32,595	32,595
10-403-4041 SALARY, DEPUTIES	17,755	22,108	28,692	26,966	28,045	28,692	29,553	29,552
10-403-4042 SALARY, DEPUTIES	26,303	26,616	28,045	22,079	20,775	28,045	28,887	28,887
10-403-4043 SALARY, DEPUTIES	23,964	24,266	28,045	19,341	25,037	28,045	28,887	28,887
10-403-4044 SALARY, DEPUTIES	16,851	15,762	13,051	10,460	10,541	13,051	13,443	13,443
10-403-4085 LONGEVITY	4,105	4,549	3,568	3,388	3,568	3,341	3,341	3,341
TOTAL SALARIES	163,979	169,803	180,304	158,103	166,869	180,077	185,382	185,381
403-4001 SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Request COLA on all salaries							
FRINGE BENEFITS								
10-403-4201 FRG BENE, SOC SEC TAXES	12,134	12,438	13,794	11,756	12,640	13,794	14,182	14,182
10-403-4202 FRG BENE, GROUP INS	47,372	49,701	55,881	43,025	49,792	55,881	52,208	52,208
10-403-4203 FRG BENE, RETIREMENT	14,028	14,716	16,570	13,847	15,204	16,570	17,908	17,908
10-403-4204 FRG BENE, WORK COMP	184	142	285	387	516	285	567	567
10-403-4206 FRG BENE, UNEMPLOYMENT COMP	64	73	110	99	140	110	123	123
TOTAL FRINGE BENEFITS	73,782	77,071	86,640	69,113	78,293	86,640	84,988	84,988
SUPPLIES								
10-403-4310 OFFICE SUPPLIES & EXPENSES	17,055	15,896	16,000	10,265	18,124	16,000	16,000	16,000
TOTAL SUPPLIES	17,055	15,896	16,000	10,265	18,124	16,000	16,000	16,000
OTHER SERVICES & CHARGES								
10-403-4580 SHERIFF & CONST SERV FEE COSTS	0	0	100	0	0	100	100	100
10-403-4620 COMMUNICATIONS	2,152	1,893	2,325	2,311	2,311	2,000	2,625	2,625
10-403-4640 ELECTION EXPENSES	18,840	10,754	20,000	7,346	7,846	20,000	20,000	20,000
10-403-4680 TRAVEL/TRAINING	5,580	5,791	5,750	3,608	5,452	5,750	5,750	5,750
10-403-4710 INSURANCE/BONDS	727	2,732	800	360	360	800	800	800
10-403-4750 REPAIR & MAINTENANCE	6,323	10,636	8,175	5,866	6,533	9,700	9,970	9,970
10-403-4770 RENTAL	4,434	4,178	4,600	4,106	4,588	4,600	4,600	4,600
TOTAL OTHER SERVICES & CHARGES	38,056	35,984	41,750	23,597	27,090	42,950	43,845	43,845
CAPITAL OUTLAY								
10-403-5500 CAPITAL OUTLAY	0	1,267	2,500	2,044	2,566	2,600	2,600	2,600
COMPUTER FOR DEPUTIES	2	1,300.00					2,600	
TOTAL CAPITAL OUTLAY	0	1,267	2,500	2,044	2,566	2,600	2,600	2,600
TOTAL COUNTY CLERK	292,873	300,021	327,194	263,122	292,942	328,267	332,815	332,814

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
EMERGENCY MGMT
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-406-4002 SALARY, APPOINTED OFFICIAL-PT	20,000	20,400	21,000	20,192	21,000	21,000	21,630	21,630
10-406-4180 SALARY, PART TIME	871	2,151	22,838	21,477	22,430	0	0	0
TOTAL SALARIES	20,871	22,551	43,838	41,669	43,430	21,000	21,630	21,630
FRINGE BENEFITS								
10-406-4201 FRG BENE, SOCIAL SECURITY	1,596	1,725	3,354	3,188	3,323	1,607	1,655	1,655
10-406-4203 FRG BENE, RETIREMENT	1,713	1,766	4,029	3,659	3,982	2,032	2,090	2,090
10-406-4204 FRG BENE, WORK COMP	34	26	110	65	87	96	23	23
10-406-4206 FRG BENE, UNEMPLOYMENT COMP	8	12	37	30	39	20	20	20
TOTAL FRINGE BENEFITS	3,351	3,529	7,530	6,942	7,431	3,755	3,788	3,788
SUPPLIES								
10-406-4310 OFFICE SUPPLIES & EXPENSES	2,480	1,827	2,127	2,074	2,327	2,000	2,000	2,000
TOTAL SUPPLIES	2,480	1,827	2,127	2,074	2,327	2,000	2,000	2,000
OTHER SERVICES & CHARGES								
10-406-4500 CONTRACT SERVICE	0	51,493	15,392	15,392	15,392	0	0	0
10-406-4620 COMMUNICATIONS	1,855	2,044	3,675	3,620	3,697	2,200	2,200	2,200
10-406-4680 TRAVEL/TRAINING	2,097	1,404	8,455	8,273	8,400	2,500	3,500	3,500
10-406-4750 REPAIR AND MAINTENANCE	941	147	1,197	1,050	1,125	500	500	500
10-406-4760 WEATHER LINES	1,208	1,210	1,208	906	1,208	1,400	1,400	1,400
TOTAL OTHER SERVICES & CHARGES	6,101	56,297	29,927	29,241	29,822	6,600	7,600	7,600
406-4680 TRAVEL/TRAINING								
CURRENT YEAR NOTES: Includes \$1,000 addl person Hurricane Conf								
CAPITAL OUTLAY								
10-406-5500 CAPITAL OUTLAY	8,126	12,677	3,196	3,196	3,196	0	0	0
TOTAL CAPITAL OUTLAY	8,126	12,677	3,196	3,196	3,196	0	0	0
TOTAL EMERGENCY MGMT	40,930	96,882	86,618	83,122	86,206	33,355	35,018	35,018

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
NON-DEPARTMENTAL
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FRINGE BENEFITS</u>								
10-409-4201 FRG BENE, SOC SEC TAXES	0	0	138	138	138	150	150	150
10-409-4202 FRG BENE, GROUP INS	12,428	35,763	55,528	50,692	55,528	60,938	77,865	77,865
10-409-4203 FRG BENE, RETIREMENT	0	0	155	154	154	200	200	200
TOTAL FRINGE BENEFITS	12,428	35,763	55,821	50,984	55,820	61,288	78,215	78,215
<u>SUPPLIES</u>								
10-409-4315 POSTAGE & FREIGHT	22,722	20,433	22,000	16,735	20,348	22,000	22,000	22,000
TOTAL SUPPLIES	22,722	20,433	22,000	16,735	20,348	22,000	22,000	22,000
<u>OTHER SERVICES & CHARGES</u>								
10-409-4550 PROFESSIONAL FEES	10,021	19,600	14,500	10,953	14,000	5,000	5,000	5,000
10-409-4552 CONTRACT SERV, CPA	13,000	13,525	17,500	17,500	17,500	18,500	18,500	18,500
10-409-4620 COMMUNICATIONS	1,061	1,182	1,901	1,900	1,900	2,000	2,000	2,000
10-409-4665 INDG, BURIALS	600	600	2,100	600	600	1,800	1,800	1,800
10-409-4720 INS, LIAB GENERAL FEE	15,928	16,868	15,578	5,358	5,358	5,700	5,700	5,700
10-409-4725 INS, LAW ENFORCEMENT	9,910	10,648	28,428	15,127	15,127	15,900	15,900	15,900
10-409-4730 INS, PUBLIC OFFICIAL	10,512	9,021	31,097	13,353	13,353	14,500	14,500	14,500
10-409-4760 MAINT & SUPPORT/COMPUTERS	8,295	9,678	12,000	10,509	12,172	12,000	12,000	12,000
10-409-4771 RENTAL, AUDITOR/TREAS	1,941	1,941	2,250	1,755	2,241	2,250	2,250	2,250
10-409-4772 RENTAL, SERV BLDG	4,298	4,676	4,510	4,136	4,513	4,510	4,510	4,510
10-409-4775 RENTAL, DEPOT	3,864	3,864	5,000	3,542	3,864	4,500	4,500	4,500
10-409-4777 RENTAL, POSTAGE MACH	3,611	3,685	3,600	3,014	3,014	3,500	3,500	3,500
10-409-4835 CENTRAL APPRAISAL DIST	162,567	177,588	184,850	179,318	179,318	180,000	184,258	184,258
10-409-4845 ECONOMIC DEVELOPMENT	0	0	5,000	3,525	5,000	5,000	5,000	5,000
10-409-4950 UNCLASSIFIED	34,407	11,979	41,811	5,804	7,804	75,000	75,000	75,000
TOTAL OTHER SERVICES & CHARGES	280,016	284,857	370,125	276,394	285,764	350,160	354,418	354,418
<u>CAPITAL OUTLAY</u>								
10-409-5500 CAPITAL OUTLAY	4,509	14,063	6,582	5,060	6,582	3,782	3,617	3,617
HARTNET GRANT	1 2,217.00						2,217	
	1 0.00						0	
NETWORK SWITCHES AT SER	2 700.00						1,400	
	0 0.00						0	
TOTAL CAPITAL OUTLAY	4,509	14,063	6,582	5,060	6,582	3,782	3,617	3,617
TOTAL NON-DEPARTMENTAL	319,675	355,116	454,528	349,173	368,514	437,230	458,250	458,250

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
DISTRICT COURT
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-435-4078 SUPL SALARY, DISTRICT JUDGES	6,744	6,296	7,258	7,258	7,258	7,550	7,550	7,550
10-435-4095 SALARY, CT REPORTER MEALS	46	244	300	373	551	300	300	300
10-435-4110 SALARY, SUPL CT REPORTERS	29,701	29,706	31,441	31,440	31,440	32,700	32,700	32,700
TOTAL SALARIES	36,492	36,246	38,999	39,071	39,249	40,550	40,550	40,550
<u>FRINGE BENEFITS</u>								
10-435-4201 FRG BENE, SOC SEC TAXES	4	19	25	29	42	25	23	23
10-435-4203 FRG BENE, RETIREMENT	4	21	30	27	52	30	29	29
10-435-4204 FRG BENE, WORK COMP	0	0	3	1	1	3	1	1
10-435-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	1	0	1	1	1	1
TOTAL FRINGE BENEFITS	8	40	59	56	95	59	54	54
<u>OTHER SERVICES & CHARGES</u>								
10-435-4522 CONTRACT SERV, CT REP	47,708	5,081	22,500	21,323	22,500	20,000	20,000	20,000
10-435-4523 CONT SERV, FORENSIC EVALUATION	3,234	5,886	3,000	942	1,884	5,000	5,000	5,000
10-435-4525 CONT SERV, STAT PROBATE JUDGE	0	301	1,500	0	0	1,500	1,500	1,500
10-435-4681 TRAVEL, CT REPORTERS	359	444	1,200	941	1,581	1,200	1,200	1,200
10-435-4682 TRAVEL, DISTRICT JUDGE	102	0	250	0	0	250	250	250
10-435-4710 INSURANCE/BONDS	775	585	545	544	544	585	585	585
10-435-4830 4TH ADM JUDICIAL DIST	1,010	1,010	970	968	968	970	970	970
10-435-4950 UNCLASSIFIED	280	209	109	90	109	200	200	200
TOTAL OTHER SERVICES & CHARGES	53,467	13,515	30,074	24,808	27,587	29,705	29,705	29,705
TOTAL DISTRICT COURT	89,966	49,802	69,132	63,935	66,931	70,314	70,309	70,309

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
COURT EXPENSE
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-436-4531 LEGAL AD LITEM	6,250	9,881	9,500	4,443	6,443	10,000	10,000	10,000
10-436-4532 CONTRACT SERV, LEGAL INDG C CT	5,821	7,109	10,700	9,026	10,700	9,000	9,000	9,000
10-436-4533 CONTRACT SERV, LEGAL INDG D CT	97,836	61,511	82,800	76,806	80,000	80,000	80,000	80,000
10-436-4534 CONTRACT SERV, LEGAL INDG JUVE	5,798	3,670	8,000	6,131	6,517	6,500	6,500	6,500
10-436-4535 LEGAL INDIGENT OTHER	5,784	11,151	32,500	15,685	18,392	25,000	25,000	25,000
10-436-4536 CONT SERV, REG PUBLIC DEFENDER	0	0	5,953	5,953	5,953	7,938	7,938	7,938
10-436-4950 UNCLASSIFIED	70	57	200	62	62	200	200	200
TOTAL OTHER SERVICES & CHARGES	121,559	93,379	149,653	118,106	128,067	138,638	138,638	138,638
436-4536 CONT SERV, REG PUBLIC DEF CURRENT YEAR NOTES: WILL INCREASE TO \$7938 FY13, \$11907 FY14; \$15876 FY15, \$19845 FY16								
TOTAL COURT EXPENSE	121,559	93,379	149,653	118,106	128,067	138,638	138,638	138,638

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
CRIMINAL DISTRICT ATTORNEY
EXPENDITURES

			(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-437-4030 ASSISTANT DA	64,187	65,471	66,671	64,107	66,671	66,671	68,672	68,672
10-437-4041 SALARY, INVESTIGATOR	0	0	39,900	29,924	29,924	39,900	41,097	41,097
10-437-4085 LONGEVITY	5,912	6,344	6,936	7,168	6,696	7,352	7,352	7,352
COUNTY	1						6,392	
SUPPLEMENT, STATE ADA	1	960.00					960	
10-437-4150 SALARY, SECRETARIES	26,318	25,912	28,045	26,073	26,754	28,045	28,887	28,887
10-437-4151 SALARY, SECRETARIES	29,848	30,445	31,645	30,428	31,645	31,645	32,595	32,595
10-437-4152 SALARY, SECRETARIES	26,318	26,845	28,045	26,966	28,045	28,045	28,887	28,887
TOTAL SALARIES	152,583	155,016	201,242	184,666	189,735	201,658	207,490	207,490
<u>FRINGE BENEFITS</u>								
10-437-4201 FRG BENE, SOC SEC TAXES	11,290	11,439	15,340	13,698	14,050	15,340	15,873	15,873
10-437-4202 FRG BENE, GROUP INS	34,957	36,824	48,867	41,513	45,392	48,867	48,412	48,412
10-437-4203 FRG BENE, RETIREMENT	13,013	13,436	18,428	16,230	16,978	18,428	20,044	20,044
10-437-4204 FRG BENE, WORK COMP	149	114	1,013	752	984	1,013	1,130	1,130
10-437-4206 FRG BENE, UNEMPLOYMENT COMP	79	87	166	148	199	166	187	187
TOTAL FRINGE BENEFITS	59,488	61,899	83,814	72,341	77,603	83,814	85,646	85,646
<u>SUPPLIES</u>								
10-437-4310 OFFICE SUPPLIES & EXPENSES	7,038	12,012	8,427	8,425	8,427	9,000	9,000	9,000
TOTAL SUPPLIES	7,038	12,012	8,427	8,425	8,427	9,000	9,000	9,000
<u>OTHER SERVICES & CHARGES</u>								
10-437-4620 COMMUNICATIONS	0	0	4,775	3,705	3,726	5,000	4,000	4,000
10-437-4670 PROSECUTOR'S CT COSTS	26,663	31,948	50,000	47,822	53,650	60,000	60,000	60,000
10-437-4680 TRAVEL/TRAINING	1,261	1,038	1,500	1,104	2,000	3,000	3,000	3,000
10-437-4710 INSURANCE/BONDS	0	249	0	0	0	0	0	0
10-437-4750 REPAIR & MAINTENANCE	1,580	882	1,602	1,452	1,676	2,500	2,500	2,500
10-437-4770 RENTAL	2,217	2,217	2,300	2,032	2,217	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	31,721	36,333	60,177	56,113	63,269	73,000	72,000	72,000
<u>CAPITAL OUTLAY</u>								
10-437-5500 CAPITAL OUTLAY	1,205	0	0	0	0	1,400	1,400	1,400
COMPUTER, DESKTOP - IN	1	1,400.00					1,400	
TOTAL CAPITAL OUTLAY	1,205	0	0	0	0	1,400	1,400	1,400
TOTAL CRIMINAL DISTRICT ATTORNEY	252,034	265,260	353,660	321,545	339,033	368,872	375,536	375,536

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
DISTRICT CLERK
EXPENDITURES

		2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
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<u>SALARIES</u>									
10-450-4001	SALARY, ELECTED OFFICIAL	45,154	46,058	47,258	45,440	47,258	47,258	48,676	48,676
10-450-4040	SALARY, DEPUTIES	29,848	30,445	31,645	30,428	31,645	31,645	32,595	32,595
10-450-4041	SALARY, DEPUTIES	26,318	19,237	26,545	20,299	19,086	28,045	28,887	28,887
10-450-4085	LONGEVITY	3,712	2,920	3,192	3,192	3,192	3,376	3,376	3,376
10-450-4180	SALARY, PART/TIME SECRETARIES	6,700	8,363	8,200	7,346	8,000	7,500	7,500	7,500
TOTAL SALARIES		111,732	107,023	116,840	106,705	109,180	117,824	121,034	121,034
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450-4001	SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Requested 4%							
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450-4040	SALARY, DEPUTIES	CURRENT YEAR NOTES: Requeste 4% on salaries							
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<u>FRINGE BENEFITS</u>									
10-450-4201	FRG BENE, SOC SEC TAXES	8,402	8,022	8,939	8,023	8,488	8,939	9,259	9,259
10-450-4202	FRG BENE, GROUP INS	24,931	25,072	27,948	24,738	27,047	27,948	28,709	28,709
10-450-4203	FRG BENE, RETIREMENT	9,529	9,279	10,738	9,370	10,081	10,738	11,692	11,692
10-450-4204	FRG BENE, WORK COMP	109	83	185	240	319	185	374	374
10-450-4206	FRG BENE, UNEMPLOYMENT COMP	32	34	56	49	67	56	64	64
TOTAL FRINGE BENEFITS		43,004	42,491	47,866	42,420	46,002	47,866	50,098	50,098
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<u>SUPPLIES</u>									
10-450-4310	OFFICE SUPPLIES & EXPENSES	7,562	9,146	8,700	8,310	9,410	8,000	8,000	8,000
TOTAL SUPPLIES		7,562	9,146	8,700	8,310	9,410	8,000	8,000	8,000
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<u>OTHER SERVICES & CHARGES</u>									
10-450-4620	COMMUNICATIONS	1,974	1,821	2,200	2,163	2,163	2,000	2,500	2,500
10-450-4680	TRAVEL/TRAINING	4,324	1,840	3,600	3,597	3,600	2,500	2,500	2,500
10-450-4710	INSURANCE/BONDS	500	2,674	500	500	500	500	500	500
10-450-4750	REP & MAINT, OFFICE EQUIPMENT	253	328	850	0	0	850	850	850
10-450-4760	MAINT & SUPPORT/COMPUTERS	11,831	4,405	2,800	901	1,051	5,000	1,500	1,500
10-450-4770	RENTAL	1,645	1,653	1,650	1,489	1,650	1,650	1,800	1,800
TOTAL OTHER SERVICES & CHARGES		20,526	12,721	11,600	8,651	8,964	12,500	9,650	9,650
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450-4770	RENTAL	CURRENT YEAR NOTES: AG LONGER ALLOWS DC TO USE COPIER							
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<u>CAPITAL OUTLAY</u>									
10-450-5500	CAPITAL OUTLAY	6,571	1,312	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,571	1,312	0	0	0	0	0	0
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TOTAL DISTRICT CLERK		189,395	172,693	185,006	166,085	173,556	186,190	188,782	188,782

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
JUSTICE OF THE PEACE NO 1
EXPENDITURES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-455-4001 SALARY, ELECTED OFFICIAL	40,699	41,513	42,713	41,070	42,713	42,713	43,995	43,995
10-455-4085 LONGEVITY	3,744	3,560	3,840	3,840	3,840	3,840	3,840	3,840
10-455-4151 SALARY, SECRETARIES	26,952	27,491	29,891	28,741	29,891	29,891	32,024	32,024
10-455-4152 SALARY, SECRETARIES	7,549	0	0	0	0	0	0	0
10-455-4180 SALARY, PART/TIME SECRETARIES	0	3,774	11,232	10,989	11,423	11,232	11,232	11,232
TOTAL SALARIES	78,944	76,338	87,676	84,640	87,867	87,676	91,091	91,091
455-4001 SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Requested 4%							
455-4151 SALARY, SECRETARIES	CURRENT YEAR NOTES: Requested salary gap for clerk. Court increased salary \$1200 prior year.							
FRINGE BENEFITS								
10-455-4201 FRG BENE, SOC SEC TAXES	5,790	5,383	6,708	5,877	6,201	6,708	6,969	6,969
10-455-4202 FRG BENE, GROUP INS	18,413	20,485	24,282	22,258	24,282	24,282	25,196	25,196
10-455-4203 FRG BENE, RETIREMENT	6,663	6,615	8,058	7,428	8,187	8,058	8,800	8,800
10-455-4204 FRG BENE, WORK COMP	70	53	139	191	255	139	285	285
10-455-4206 FRG BENE, UNEMPLOYMENT COMP	22	16	36	33	46	36	41	41
TOTAL FRINGE BENEFITS	30,958	32,552	39,223	35,787	38,971	39,223	41,291	41,291
SUPPLIES								
10-455-4310 OFFICE SUPPLIES & EXPENSES	2,341	1,878	2,242	2,105	2,210	2,242	2,242	2,242
TOTAL SUPPLIES	2,341	1,878	2,242	2,105	2,210	2,242	2,242	2,242
OTHER SERVICES & CHARGES								
10-455-4505 AUTOPSIES	14,005	1,995	8,500	6,900	8,500	8,500	8,500	8,500
10-455-4620 COMMUNICATIONS	1,691	1,488	2,000	1,787	1,793	2,720	2,380	2,380
10-455-4680 TRAVEL/TRAINING	44	2,317	2,250	1,560	1,869	2,250	2,250	2,250
10-455-4710 INSURANCE/BONDS	80	178	80	74	80	80	80	80
TOTAL OTHER SERVICES & CHARGES	15,820	5,977	12,830	10,320	12,242	13,550	13,210	13,210
455-4620 COMMUNICATIONS	CURRENT YEAR NOTES: \$720 increase							
CAPITAL OUTLAY								
10-455-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
455-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: Carpet the office area of the JP office OR Semi-Annual professional cleaning of flooring as it has not been stripped and waxed in a very long time							
TOTAL JUSTICE OF THE PEACE NO 1	128,063	116,744	141,971	132,852	141,289	142,691	147,834	147,834

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
JUSTICE OF THE PEACE NO 2
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

		2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
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SALARIES									
10-456-4001 SALARY, ELECTED OFFICIAL		40,699	41,513	42,713	41,070	42,713	42,713	43,995	43,995
10-456-4085 LONGEVITY		5,760	5,760	3,840	3,840	3,840	3,840	3,840	3,840
10-456-4150 SALARY, SECRETARIES		26,952	27,491	29,891	28,741	29,891	29,891	32,024	32,024
10-456-4151 SALARY, SECRETARIES		26,318	15,626	0	0	0	0	0	0
10-456-4180 SALARY, PART/TIME SECRETARIES		0	4,291	11,232	9,986	10,510	11,232	11,232	11,232
TOTAL SALARIES		99,729	94,680	87,676	83,637	86,954	87,676	91,091	91,091
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456-4150 SALARY, SECRETARIES									
CURRENT YEAR NOTES: Requested additional \$1754 salary for clerk. Court increased salary \$1200 prior year.									
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FRINGE BENEFITS									
10-456-4201 FRG BENE, SOC SEC TAXES		7,183	6,838	6,708	5,790	6,394	6,708	6,969	6,969
10-456-4202 FRG BENE, GROUP INS		25,782	22,436	20,307	18,614	20,306	20,307	21,036	21,036
10-456-4203 FRG BENE, RETIREMENT		8,488	8,200	8,058	7,333	8,094	8,058	8,800	8,800
10-456-4204 FRG BENE, WORK COMP		97	74	139	191	255	139	285	285
10-456-4206 FRG BENE, UNEMPLOYMENT COMP		29	30	36	32	44	36	41	41
TOTAL FRINGE BENEFITS		41,579	37,578	35,248	31,960	35,093	35,248	37,131	37,131
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SUPPLIES									
10-456-4310 OFFICE SUPPLIES & EXPENSES		1,305	2,633	1,440	865	1,065	2,242	2,242	2,242
TOTAL SUPPLIES		1,305	2,633	1,440	865	1,065	2,242	2,242	2,242
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OTHER SERVICES & CHARGES									
10-456-4505 AUTOPSIES		11,195	2,725	8,300	0	0	8,500	8,500	8,500
10-456-4620 COMMUNICATIONS		637	804	952	952	952	1,920	1,480	1,480
10-456-4680 TRAVEL/TRAINING		2,717	2,119	2,550	2,486	2,536	2,550	2,550	2,550
10-456-4710 INSURANCE/BONDS		74	249	74	74	80	80	80	80
TOTAL OTHER SERVICES & CHARGES		14,622	5,897	11,876	3,511	3,568	13,050	12,610	12,610
<hr/>									
456-4620 COMMUNICATIONS									
CURRENT YEAR NOTES: Increased \$720 for cell phone allowance (\$60/mo)									
<hr/>									
CAPITAL OUTLAY									
10-456-5500 CAPITAL OUTLAY		0	0	956	809	956	0	0	0
LAPTOP (MOVED FROM TECH	1	0.00							
PURCHASED FY12	0	0.00							
TOTAL CAPITAL OUTLAY		0	0	956	809	956	0	0	0
<hr/>									
TOTAL JUSTICE OF THE PEACE NO 2		157,235	140,788	137,196	120,783	127,636	138,216	143,074	143,074

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL JURY EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FRINGE BENEFITS</u>								
10-466-4204 FRG BENE, WORK COMP	57	22	75	55	73	100	75	75
TOTAL FRINGE BENEFITS	57	22	75	55	73	100	75	75
<u>OTHER SERVICES & CHARGES</u>								
10-466-4655 PETIT JURY, COUNTY COURT	0	0	1,400	0	0	1,000	1,000	1,000
10-466-4656 PETIT JURY, DISTRICT COURT	8,380	11,132	10,000	7,524	9,524	10,000	10,000	10,000
10-466-4657 PETIT JURY, J.P. COURT	192	316	400	60	120	400	400	400
10-466-4658 JURY, GRAND	16,168	10,392	13,000	12,214	12,252	13,000	13,000	13,000
10-466-4659 JURY COMMISSIONERS	100	100	150	100	100	100	100	100
10-466-4950 UNCLASSIFIED	493	575	600	535	546	500	500	500
TOTAL OTHER SERVICES & CHARGES	25,333	22,515	25,550	20,433	22,542	25,000	25,000	25,000
TOTAL JURY	25,390	22,537	25,625	20,488	22,615	25,100	25,075	25,075

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
COUNTY AUDITOR
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
SALARIES								
10-495-4002 SALARY, APPOINTED OFFICIAL	48,500	49,470	50,670	48,721	50,670	50,670	52,191	52,191
10-495-4030 SALARY, ASSISTANTS	29,848	30,445	31,645	30,428	31,645	31,645	32,595	32,595
10-495-4032 SALARY, ASSISTANT #2	26,952	27,491	28,691	27,588	28,691	28,691	29,552	29,552
10-495-4085 LONGEVITY	4,648	5,032	4,520	4,520	4,520	5,832	5,832	5,832
10-495-4150 SALARY, SECRETARIES	26,635	24,308	28,691	24,089	23,234	28,691	29,552	29,552
TOTAL SALARIES	136,583	136,746	144,217	135,345	138,759	145,529	149,722	149,722
495-4002 SALARY, APPOINTED OFFICIAL CURRENT YEAR NOTES:								
Request 4% raise for all positions								
FRINGE BENEFITS								
10-495-4201 FRG BENE, SOC SEC TAXES	9,346	9,426	11,033	8,874	9,672	11,033	11,008	11,008
10-495-4202 FRG BENE, GROUP INS	37,579	38,034	40,594	40,829	44,797	40,594	56,692	56,692
10-495-4203 FRG BENE, RETIREMENT	11,654	11,855	13,254	11,884	12,802	13,254	13,900	13,900
10-495-4204 FRG BENE, WORK COMP	134	102	228	305	407	228	467	467
10-495-4206 FRG BENE, UNEMPLOYMENT COMP	68	75	119	107	148	119	130	130
TOTAL FRINGE BENEFITS	58,781	59,491	65,228	61,999	67,825	65,228	82,197	82,197
SUPPLIES								
10-495-4310 OFFICE SUPPLIES & EXPENSES	3,304	3,776	3,517	3,129	3,500	3,500	3,500	3,500
TOTAL SUPPLIES	3,304	3,776	3,517	3,129	3,500	3,500	3,500	3,500
OTHER SERVICES & CHARGES								
10-495-4620 COMMUNICATIONS	1,826	1,755	2,663	2,644	2,686	2,200	2,500	2,500
10-495-4680 TRAVEL/TRAINING	4,983	3,743	4,700	4,640	5,271	5,300	5,300	5,300
10-495-4710 INSURANCE/BONDS	0	277	0	0	0	300	300	300
10-495-4750 REP & MAINT, OFFICE EQUIPMENT	0	0	45	45	45	500	500	500
10-495-4760 MAINT & SUPPORT/COMPUTERS	5,654	6,232	7,250	7,050	7,307	7,208	7,583	7,583
TOTAL OTHER SERVICES & CHARGES	12,462	12,007	14,658	14,380	15,310	15,508	16,183	16,183
495-4760 MAINT & SUPPORT/COMPUTERS CURRENT YEAR NOTES:								
Incode increased 5% FY12, previously had been less than that								
CAPITAL OUTLAY								
10-495-5500 CAPITAL OUTLAY	0	1,456	975	975	975	1,800	1,800	1,800
COMPUTER PER SCHEDULE	1 1,300.00						1,300	
PRINTER (5 YR OLD, HAVE	1 500.00						500	
TOTAL CAPITAL OUTLAY	0	1,456	975	975	975	1,800	1,800	1,800
TOTAL COUNTY AUDITOR	211,130	213,476	228,595	215,828	226,369	231,565	253,402	253,402

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
COUNTY TREASURER
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-497-4001 SALARY, ELECTED OFFICIAL	45,154	46,058	47,258	45,440	47,258	47,258	48,676	48,676
10-497-4040 SALARY, DEPUTIES	29,848	30,445	31,145	27,079	27,442	31,645	32,595	32,595
10-497-4085 LONGEVITY	2,584	2,680	2,776	2,776	2,776	2,456	2,456	2,456
TOTAL SALARIES	77,586	79,183	81,179	75,295	77,476	81,359	83,727	83,727
497-4001 SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Requests 4% raise for all positions							
<u>FRINGE BENEFITS</u>								
10-497-4201 FRG BENE, SOC SEC TAXES	5,471	5,615	6,249	5,244	5,680	6,249	6,218	6,218
10-497-4202 FRG BENE, GROUP INS	15,825	16,662	17,734	16,162	17,854	17,734	21,036	21,036
10-497-4203 FRG BENE, RETIREMENT	6,621	6,863	7,507	6,597	7,142	7,507	7,851	7,851
10-497-4204 FRG BENE, WORK COMP	76	58	129	178	238	129	259	259
10-497-4206 FRG BENE, UNEMPLOYMENT COMP	15	17	27	25	36	27	30	30
TOTAL FRINGE BENEFITS	28,008	29,214	31,646	28,207	30,950	31,646	35,394	35,394
<u>SUPPLIES</u>								
10-497-4310 OFFICE SUPPLIES & EXPENSES	2,365	2,897	2,155	2,066	2,155	2,200	2,200	2,200
TOTAL SUPPLIES	2,365	2,897	2,155	2,066	2,155	2,200	2,200	2,200
<u>OTHER SERVICES & CHARGES</u>								
10-497-4620 COMMUNICATIONS	1,222	1,113	1,580	1,487	1,485	1,500	1,685	1,685
10-497-4660 LEGAL & BID NOTICES	0	0	0	0	0	0	0	0
10-497-4680 TRAVEL/TRAINING	2,602	1,628	3,820	3,798	3,798	3,500	3,500	3,500
10-497-4710 INSURANCE/BONDS	0	765	100	100	100	0	0	0
10-497-4750 REP & MAINT, OFFICE EQUIPMENT	0	0	45	45	45	0	0	0
10-497-4760 MAINT & SUPPORT/COMPUTERS	5,645	5,904	6,402	6,401	6,401	7,000	7,000	7,000
TOTAL OTHER SERVICES & CHARGES	9,469	9,411	11,947	11,830	11,829	12,000	12,185	12,185
<u>CAPITAL OUTLAY</u>								
10-497-5500 CAPITAL OUTLAY	0	1,628	1,198	975	975	500	500	500
PRINTER	1	500.00					500	
SOFTWARE - TYLER OUTPUT	1	0.00					500	
	0	0.00					0	
TOTAL CAPITAL OUTLAY	0	1,628	1,198	975	975	500	0	
							500	500
TOTAL COUNTY TREASURER	117,428	122,333	128,125	118,373	123,385	127,705	134,006	134,006

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	(-) CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(-) PROJECTED YEAR END	2012-2013 DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(-) APPROVED BUDGET
SALARIES									
10-499-4001 SALARY, ELECTED OFFICIAL	45,154	46,058	47,258	45,440	47,258	47,258	48,676	48,676	
10-499-4040 SALARY, DEPUTIES	23,817	26,648	31,645	24,814	24,680	31,645	32,595	32,595	
10-499-4041 SALARY, DEPUTIES	26,952	27,491	28,691	26,023	28,691	28,691	29,552	29,552	
10-499-4042 SALARY, DEPUTIES	25,316	23,798	27,023	25,984	27,023	27,023	27,834	27,834	
10-499-4043 SALARY, DEPUTIES	25,316	25,823	25,023	20,035	18,951	25,023	27,834	27,834	
10-499-4085 LONGEVITY	5,304	5,688	6,072	6,072	6,072	4,880	4,880	4,880	
10-499-4180 SALARY, PART/TIME SECRETARIES	7,891	7,977	11,000	9,655	9,000	9,000	9,000	9,000	
TOTAL SALARIES	159,750	163,483	176,712	158,023	161,674	173,520	180,371	180,371	
499-4001 SALARY, ELECTED OFFICIAL CURRENT YEAR NOTES: Requests 4% raise for all positions									
FRINGE BENEFITS									
10-499-4201 FRG BENE, SOC SEC TAXES	11,320	11,646	13,519	11,447	12,600	13,519	13,431	13,431	
10-499-4202 FRG BENE, GROUP INS	46,024	47,480	50,585	43,159	45,793	50,585	53,905	53,905	
10-499-4203 FRG BENE, RETIREMENT	13,618	14,173	16,240	13,831	15,516	16,240	16,960	16,960	
10-499-4204 FRG BENE, WORK COMP	162	115	280	380	506	280	556	556	
10-499-4206 FRG BENE, UNEMPLOYMENT COMP	56	62	106	85	118	106	115	115	
TOTAL FRINGE BENEFITS	71,181	73,476	80,730	68,901	74,534	80,730	84,967	84,967	
SUPPLIES									
10-499-4310 OFFICE SUPPLIES & EXPENSES	8,124	8,041	8,715	8,105	8,715	9,500	9,500	9,500	
10-499-4315 POSTAGE & FREIGHT	5,441	5,230	6,800	5,632	5,632	6,800	6,800	6,800	
10-499-4470 SUPPLIES, VOTER REGISTRATION	2,700	194	3,285	3,185	3,185	1,000	500	500	
TOTAL SUPPLIES	16,265	13,465	18,800	16,923	17,532	17,300	16,800	16,800	
499-4470 SUPPLIES, VOTER REGISTRATINEXT YEAR NOTES: increase fyl4									
OTHER SERVICES & CHARGES									
10-499-4585 TAX ROLLS & RECEIPTS	4,673	4,929	5,900	5,057	5,112	5,900	5,900	5,900	
10-499-4620 COMMUNICATIONS	4,513	3,517	4,513	3,790	3,808	4,513	4,513	4,513	
10-499-4641 VOTER REGISTRATION-CHAP 19	3,122	1,270	300	540	541	0	0	0	
10-499-4660 LEGAL & BID NOTICES	1,032	860	1,000	416	959	1,100	1,100	1,100	
10-499-4680 TRAVEL/TRAINING	2,990	3,527	4,300	3,769	3,832	4,300	4,300	4,300	
10-499-4710 INSURANCE/BONDS	571	500	1,000	571	571	4,500	4,500	4,500	
10-499-4750 REP & MAINT,OFFICE EQUIPMENT	0	0	500	105	105	500	500	500	
10-499-4760 MAINT & SUPPORT/COMPUTERS	22,211	22,526	23,595	19,770	22,612	24,339	24,339	24,339	
10-499-4770 RENTAL	1,754	1,790	1,800	1,585	1,797	1,800	1,800	1,800	
TOTAL OTHER SERVICES & CHARGES	40,867	38,918	42,908	35,602	39,337	46,952	46,952	46,952	
499-4710 INSURANCE/BONDS CURRENT YEAR NOTES: COVER 4 YEAR BONDS									

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
TAX ASSESSOR/COLLECTOR
EXPENDITURES

			2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>CAPITAL OUTLAY</u>										
10-499-5500 CAPITAL OUTLAY										
COMPUTERS - REPLACE 7 Y	2	1,200.00	0	3,471	3,385	3,385	3,385	2,400	2,400	2,400
REMODEL OFFICE FOR EFFI	1	0.00							2,400	
TOTAL CAPITAL OUTLAY			0	3,471	3,385	3,385	3,385	2,400	0	2,400
									2,400	2,400
<u>TOTAL TAX ASSESSOR/COLLECTOR</u>										
			288,063	292,813	322,535	282,834	296,462	320,902	331,490	331,490

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
PUBLIC FACILITIES
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
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SALARIES								
10-510-4085 LONGEVITY	3,912	4,008	2,184	2,184	2,184	440	456	456
10-510-4090 SALARY, BLDG SUPT	31,572	32,632	33,832	32,531	33,832	33,832	34,847	34,847
10-510-4161 SALARY, JANITORIAL	24,153	8,682	0	0	0	0	24,616	24,616
10-510-4162 SALARY, JANITORIAL	22,842	23,299	23,899	22,003	22,843	23,899	24,616	24,616
10-510-4180 SALARY, PART TIME	1,938	10,298	18,000	16,562	17,273	18,000	1,500	1,500
TOTAL SALARIES	84,417	78,919	77,915	73,279	76,132	76,171	86,035	86,035
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510-4090 SALARY, BLDG SUPT	CURRENT YEAR NOTES: Requests 5% raise							
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510-4162 SALARY, JANITORIAL	CURRENT YEAR NOTES: Request 5% raise							
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510-4180 SALARY, PART TIME	CURRENT YEAR NOTES: Requests full time position							
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FRINGE BENEFITS								
10-510-4201 FRG BENE, SOC SEC TAXES	5,704	5,523	5,961	5,234	5,691	5,961	6,582	6,582
10-510-4202 FRG BENE, GROUP INS	36,870	25,212	24,282	19,532	21,477	24,282	37,815	37,815
10-510-4203 FRG BENE, RETIREMENT	7,038	6,759	7,161	6,433	6,994	7,161	8,311	8,311
10-510-4204 FRG BENE, WORK COMP	1,501	1,145	2,241	1,112	1,483	2,241	1,698	1,698
10-510-4206 FRG BENE, UNEMPLOYMENT COMP	44	45	65	58	81	65	78	78
TOTAL FRINGE BENEFITS	51,158	38,684	39,710	32,370	35,726	39,710	54,484	54,484
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SUPPLIES								
10-510-4310 OFFICE SUPPLIES & EXPENSES	47	190	250	77	78	250	250	250
10-510-4360 FUEL	702	650	1,100	1,053	1,054	1,100	1,100	1,100
10-510-4431 SUPPLIES, JANITORIAL BD DEV	163	183	250	215	216	250	250	250
10-510-4432 SUPPLIES, JANITORIAL CT HOUSE	5,959	6,502	7,000	6,861	6,900	6,500	7,000	7,000
10-510-4433 SUPPLIES, JANITORIAL SERV BLDG	4,360	4,263	6,300	5,902	6,300	6,000	6,500	6,500
TOTAL SUPPLIES	11,230	11,789	14,900	14,109	14,548	14,100	15,100	15,100
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OTHER SERVICES & CHARGES								
10-510-4500 CONTRACT SERVICES	0	0	0	0	0	0	0	0
10-510-4620 COMMUNICATIONS	3,651	3,448	3,700	3,361	3,407	3,700	3,700	3,700
10-510-4710 INS, GEN, AUTO, PERSL LIABILIT	171	245	150	61	61	100	100	100
10-510-4711 INS, FIRE & EXT COV,CT HOUSE	22,945	22,652	27,829	27,828	28,082	29,870	29,870	29,870
10-510-4712 INS, FIRE & EXT COV, SERV BLDG	7,880	7,519	9,608	9,608	9,354	9,960	9,960	9,960
10-510-4713 INS, BOARD OF DEVELOPMENT	3,950	3,950	5,000	3,621	3,950	5,000	5,000	5,000
10-510-4714 INS, FIRE & EXT COV, MORALES	158	151	462	394	461	490	490	490
10-510-4715 INS, FIRE & EXT COV, MUSEUM	878	838	993	992	992	1,025	1,025	1,025
10-510-4716 INS, FIRE & EXT COV, FAIR	1,529	1,459	2,247	2,090	2,247	311	311	311
10-510-4717 INSURANCE, JP #2	474	452	766	765	765	814	814	814
10-510-4718 INSURANCE, WORKFORCE	190	181	334	334	334	356	356	356
10-510-4741 UTILITIES, CT HOUSE	51,680	56,608	64,365	57,762	56,608	62,000	62,000	62,000

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
10-510-4742 UTILITIES, SERVICE BLD	35,031	36,874	37,500	37,266	37,420	39,500	39,500	39,500
10-510-4745 UTILITIES, MUSEUM	2,813	3,388	4,035	4,035	4,300	4,300	4,300	4,300
10-510-4747 UTILITIES, JP #2	6,146	6,534	6,400	6,366	6,376	6,400	6,400	6,400
10-510-4748 UTILITIES, WORKFORCE	3,459	3,633	3,800	3,580	3,581	3,800	3,800	3,800
10-510-4749 UTILITIES, LIGHTS/PARKS/FAIR	4,427	5,844	6,200	5,899	5,900	6,300	6,300	6,300
10-510-4750 REPAIRS & MAINT	483	243	300	278	278	500	500	500
10-510-4751 MAINT, BLDG, COURTHOUSE	29,315	52,382	28,700	26,137	28,757	31,000	31,000	31,000
10-510-4752 MAINT, BLDG, SERV BLDG	4,460	7,875	5,500	5,258	6,698	6,000	6,000	6,000
10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME	797	213	1,400	456	503	1,400	1,400	1,400
10-510-4757 MAINTENANCE, JP #2	577	524	1,200	778	978	1,200	1,200	1,200
10-510-4758 MAINTENANCE, BLD, WORKFORCE	6,737	190	1,000	556	557	1,000	1,000	1,000
10-510-4785 UNIFORMS	595	629	600	492	492	700	700	700
10-510-4950 UNCLASSIFIED	11	370	700	580	667	700	700	700
TOTAL OTHER SERVICES & CHARGES	188,355	216,201	212,789	198,499	202,767	216,426	216,426	216,426
510-4745 UTILITIES, MUSEUM								
CURRENT YEAR NOTES:								
Electricity increased 26.9% this yr & increase 20.4% last yr????								
CAPITAL OUTLAY								
10-510-5500 CAPITAL OUTLAY	18,664	23,246	28,544	28,543	31,043	16,900	10,850	10,850
CHAMBER - REFRIGERATOR 1	0.00						0	
COURTHOUSE - VACUUM CLE 1	400.00						400	
CRTHSE - ZERO TURN 60" 1	7,000.00						7,000	
SERV BLD - SMOKING AREA 1	0.00						0	
SERV BLD - REPLACE A/C 23	150.00						3,450	
AUDITORIUM/HALLS O 0	0.00						0	
TOTAL CAPITAL OUTLAY	18,664	23,246	28,544	28,543	31,043	16,900	10,850	10,850
TOTAL PUBLIC FACILITIES	353,824	368,839	373,858	346,800	360,216	363,307	382,895	382,895

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
EMERGENCY MED SERVICE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-540-4811 BASE, JC ESD #2	3,250	3,250	0	0	0	0	0	0
10-540-4812 BASE, EDNA SERVICE	3,250	3,250	0	0	0	0	0	0
10-540-4813 BASE, GANADO SERVICE	3,250	0	0	0	0	0	0	0
10-540-4814 BASE, JC ESD #1	3,250	3,250	0	0	0	0	0	0
10-540-4822 RUNS, EDNA SERVICE	74,250	62,100	40,000	40,000	40,000	0	0	0
10-540-4823 RUNS, GANADO SERVICE	22,050	11,700	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	109,300	83,550	40,000	40,000	40,000	0	0	0
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TOTAL EMERGENCY MED SERVICE	109,300	83,550	40,000	40,000	40,000	0	0	0

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
FIRE PROTECTION
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-543-4811 BASE, JC ESD #2	3,250	3,250	0	0	0	0	0	0
10-543-4812 BASE, EDNA SERVICE	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
10-543-4813 BASE, GANADO SERVICE	3,250	3,250	3,250	0	3,250	3,250	3,250	3,250
10-543-4814 BASE, JC ESD #1	3,250	3,250	0	0	0	0	0	0
10-543-4822 RUNS, EDNA SERVICE	10,000	17,000	20,000	16,500	18,000	20,000	26,250	26,250
10-543-4823 RUNS, GANADO SERVICE	7,000	11,750	10,000	8,250	10,000	10,000	14,000	14,000
TOTAL OTHER SERVICES & CHARGES	30,000	41,750	36,500	28,000	34,500	36,500	46,750	46,750
543-4822 RUNS, EDNA SERVICE			CURRENT YEAR NOTES: INCREASES \$100/CALL					
543-4823 RUNS, GANADO SERVICE			CURRENT YEAR NOTES: INCREASE \$100/CALL					
<u>CAPITAL OUTLAY</u>								
10-543-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TANKER TRK - EVFD (MATC 1	0.00							
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIRE PROTECTION	30,000	41,750	36,500	28,000	34,500	36,500	46,750	46,750

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
EMS/"JAWS"
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FRINGE BENEFITS</u>								
10-545-4204 FRG BENE, WORK COMP	723	584	1,000	781	1,100	1,100	1,075	1,075
TOTAL FRINGE BENEFITS	723	584	1,000	781	1,100	1,100	1,075	1,075
<u>SUPPLIES</u>								
10-545-4360 FUEL	157	157	600	341	544	600	600	600
TOTAL SUPPLIES	157	157	600	341	544	600	600	600
<u>OTHER SERVICES & CHARGES</u>								
10-545-4620 COMMUNICATIONS	1,672	1,606	1,714	1,713	1,713	2,000	2,000	2,000
10-545-4680 TRAVEL/TRAINING	0	0	2,500	0	1,000	5,000	5,000	5,000
10-545-4710 INSURANCE/BONDS	209	82	346	222	222	500	500	500
10-545-4750 REPAIR & MAINTENANCE	144	1,108	2,000	398	538	1,000	1,000	1,000
10-545-4950 UNCLASSIFIED	13	572	500	25	51	500	500	500
TOTAL OTHER SERVICES & CHARGES	2,038	3,368	7,060	2,359	3,524	9,000	9,000	9,000
545-4710 INSURANCE/BONDS								
CURRENT YEAR NOTES: increase due to purchase of rescue truck								
<u>CAPITAL OUTLAY</u>								
10-545-5500 CAPITAL OUTLAY	0	20,699	26,313	13,213	18,600	115,761	10,531	10,531
RESCUE TRUCK - TOTAL	1	0.00					0	
UTILITY BED FOR RESCUE	1	0.00					0	
HIGH PRESSURE COUPLERS(0	220.00					0	
ROPE & PACK KIT - IN FY	0	2,500.00					0	
STABILIZING STRUTS	1	1,875.00					0	
ACC STRUTS	1	156.00					1,875	
EMERGENCY GENERATOR 600	1	2,500.00					156	
EMERGENCY LIGHTS & SIRE	1	0.00					2,500	
EMERGENCY RESCUE TOOLS	1	0.00					0	
NO. 42 RESCUE JACKS SET	1	0.00					0	
PPE BUNKER GEAR-COAT/BO	10	600.00					0	
	0	0.00					6,000	
TOTAL CAPITAL OUTLAY	0	20,699	26,313	13,213	18,600	115,761	10,531	10,531
TOTAL EMS/"JAWS"	2,918	24,808	34,973	16,694	23,768	126,461	21,206	21,206

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
CONSTABLE PRECINCT NO 1
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
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SALARIES									
10-551-4001 SALARY, ELECTED OFFICIAL		38,382	39,150	40,350	38,798	40,350	40,350	41,561	41,561
10-551-4085 LONGEVITY		1,240	1,336	1,432	1,432	1,432	1,528	1,528	1,528
TOTAL SALARIES		39,622	40,486	41,782	40,230	41,782	41,878	43,089	43,089
551-4001	SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Requests 3% raise							
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FRINGE BENEFITS									
10-551-4201 FRG BENE, SOC SEC TAXES		2,977	3,043	3,197	3,026	1,432	3,197	3,297	3,297
10-551-4202 FRG BENE, GROUP INS		7,913	8,331	8,867	8,128	8,867	8,867	9,179	9,179
10-551-4203 FRG BENE, RETIREMENT		3,382	3,509	3,840	3,531	3,856	3,840	4,163	4,163
10-551-4204 FRG BENE, WORK COMP		523	398	889	449	599	889	659	659
TOTAL FRINGE BENEFITS		14,794	15,280	16,793	15,134	14,754	16,793	17,298	17,298
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SUPPLIES									
10-551-4310 OFFICE SUPPLIES & EXPENSES		147	137	350	151	251	400	400	400
10-551-4360 FUEL		2,333	3,111	4,100	3,162	3,346	4,000	4,000	4,000
10-551-4445 SUPPLIES, LAW ENFORCEMENT		145	162	400	93	0	400	400	400
TOTAL SUPPLIES		2,626	3,410	4,850	3,406	3,597	4,800	4,800	4,800
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OTHER SERVICES & CHARGES									
10-551-4620 COMMUNICATIONS		415	389	450	419	421	400	545	545
10-551-4680 TRAVEL/TRAINING		0	0	0	0	0	400	0	0
10-551-4710 INSURANCE/BONDS		171	177	200	182	182	200	400	400
10-551-4750 REPAIR AND MAINTENANCE		1,059	881	1,800	1,527	2,402	1,800	1,800	1,800
10-551-4785 UNIFORMS		442	408	500	392	423	500	500	500
TOTAL OTHER SERVICES & CHARGES		2,087	1,855	2,950	2,520	3,428	3,300	3,245	3,245
551-4680	TRAVEL/TRAINING	CURRENT YEAR NOTES: Should have approx \$1,700 left in LEOSE if does not spend any more FY12. Has \$999 remaining in LEOSE							
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CAPITAL OUTLAY									
10-551-5500 CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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TOTAL CONSTABLE PRECINCT NO 1		59,129	61,031	66,375	61,290	63,561	66,771	68,432	68,432

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
CONSTABLE PRECINCT NO 2
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(-----) APPROVED BUDGET
<u>SALARIES</u>								
10-552-4001 SALARY, ELECTED OFFICIAL	38,382	39,150	40,350	38,798	40,350	40,350	41,561	41,561
10-552-4085 LONGEVITY	488	584	672	672	672	768	768	768
TOTAL SALARIES	38,870	39,734	41,022	39,470	41,022	41,118	42,329	42,329
552-4001 SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Request 3% raise							
<u>FRINGE BENEFITS</u>								
10-552-4201 FRG BENE, SOC SEC TAXES	2,974	3,040	3,139	3,019	3,190	3,139	3,239	3,239
10-552-4202 FRG BENE, GROUP INS	7,038	8,089	8,625	7,906	8,625	8,625	8,949	8,949
10-552-4203 FRG BENE, RETIREMENT	3,211	3,442	3,770	3,466	3,726	3,770	4,089	4,089
10-552-4204 FRG BENE, WORK COMP	512	390	873	441	588	873	637	637
TOTAL FRINGE BENEFITS	13,734	14,960	16,407	14,833	16,128	16,407	16,914	16,914
<u>SUPPLIES</u>								
10-552-4310 OFFICE SUPPLIES & EXPENSES	118	178	500	161	261	500	500	500
10-552-4360 FUEL	2,594	3,786	4,100	3,834	4,100	4,100	4,100	4,100
10-552-4445 SUPPLIES, LAW ENFORCEMENT	568	0	400	0	0	400	400	400
TOTAL SUPPLIES	3,280	3,963	5,000	3,995	4,361	5,000	5,000	5,000
<u>OTHER SERVICES & CHARGES</u>								
10-552-4620 COMMUNICATIONS	672	1,224	1,300	1,166	1,247	1,300	1,330	1,330
10-552-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
10-552-4710 INSURANCE/BONDS	279	177	200	182	182	200	400	400
10-552-4750 REPAIR AND MAINTENANCE	156	381	900	216	289	900	900	900
10-552-4785 UNIFORMS	583	431	600	398	530	600	600	600
TOTAL OTHER SERVICES & CHARGES	1,691	2,213	3,000	1,962	2,249	3,000	3,230	3,230
<u>CAPITAL OUTLAY</u>								
10-552-5500 CAPITAL OUTLAY	31,092	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	31,092	0	0	0	0	0	0	0
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TOTAL CONSTABLE PRECINCT NO 2	88,667	60,870	65,429	60,260	63,760	65,525	67,473	67,473

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
SHERIFF
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-560-4001 SALARY, ELECTED OFFICIAL	45,990	46,910	48,110	46,260	48,110	48,110	50,584	50,584
10-560-4040 SALARY, CHIEF DEPUTY	39,479	41,373	42,573	40,936	42,573	42,573	43,851	43,851
10-560-4041 SALARY, INVESTIGATOR	39,127	38,950	41,110	39,529	41,110	41,110	42,344	42,344
10-560-4042 SALARY, SARGEANT	37,093	34,735	39,035	37,534	39,035	39,035	40,207	40,207
10-560-4043 SALARY, DEPUTIES	35,808	36,525	37,725	36,274	37,725	37,725	38,857	38,857
10-560-4044 SALARY, DEPUTIES	35,808	36,525	37,725	36,274	37,725	37,725	38,857	38,857
10-560-4045 SALARY, DEPUTIES	39,127	39,910	41,110	39,529	41,110	41,110	42,344	42,344
10-560-4046 SALARY, DEPUTIES	35,808	36,525	37,725	32,576	37,725	37,725	38,857	38,857
10-560-4047 SALARY, DEPUTIES	35,808	36,536	37,725	36,274	37,725	37,725	38,857	38,857
10-560-4048 SALARY, DEPUTIES	35,808	36,525	37,725	36,274	37,725	37,725	38,857	38,857
10-560-4060 SALARY, DISPATCHERS	28,805	29,421	30,621	29,443	30,621	30,621	31,540	31,540
10-560-4061 SALARY, DISPATCHERS	22,533	23,905	29,601	24,549	29,601	29,601	30,490	30,490
10-560-4062 SALARY, DISPATCHERS	27,844	28,401	29,601	28,463	29,601	29,601	30,490	30,490
10-560-4063 SALARY, DISPATCHERS	27,180	28,401	29,601	28,463	29,601	29,601	30,490	30,490
10-560-4064 SALARY, DISPATCHERS	27,172	28,239	29,601	28,100	28,877	29,601	30,490	30,490
10-560-4065 SALARY, DISPATCHERS	0	0	0	0	0	0	30,490	30,490
10-560-4071 UNIFORM ALLOWANCE, SHERIFF	120	125	125	80	125	125	125	125
10-560-4085 LONGEVITY	13,312	14,952	14,392	14,392	14,392	13,920	14,096	14,096
10-560-4150 SALARY, CHIEF TCO/ADMIN ASSIST	26,318	26,845	28,045	26,966	28,045	28,045	28,887	28,887
10-560-4151 SALARY, SECRETARIES	24,071	24,553	25,753	22,472	23,076	25,753	26,526	26,526
10-560-4184 SALARY, DEPUTIES, PART TIME	1,386	2,267	3,500	386	382	3,500	3,500	3,500
10-560-4185 SALARY, DISPATCHER,PART TIME	11,730	8,603	12,500	6,994	7,010	12,500	3,500	3,500
10-560-4195 SALARY, OVERTIME	56,890	24,403	6,558	16,013	24,012	0	0	0
TOTAL SALARIES	647,217	624,627	640,461	607,778	645,905	633,431	674,239	674,239
560-4001 SALARY, ELECTED OFFICIAL	CURRENT YEAR NOTES: Request 3% raise for all positions							
560-4185 SALARY, DISPATCHER,PART	TICURRENT YEAR NOTES: Request an additional full time position							
FRINGE BENEFITS								
10-560-4201 FRG BENE, SOC SEC TAXES	46,162	44,773	49,118	44,046	47,016	49,118	51,579	51,579
10-560-4202 FRG BENE, GROUP INS	171,951	170,075	181,608	158,531	176,421	181,608	195,798	195,798
10-560-4203 FRG BENE, RETIREMENT	55,366	54,058	58,880	53,471	57,953	58,880	65,131	65,131
10-560-4204 FRG BENE, WORK COMP	8,561	6,343	13,486	4,918	6,558	13,486	8,154	8,154
10-560-4206 FRG BENE, UNEMPLOYMENT COMP	303	307	482	448	630	482	560	560
TOTAL FRINGE BENEFITS	282,344	275,557	303,574	261,414	288,578	303,574	321,222	321,222
SUPPLIES								
10-560-4310 OFFICE SUPPLIES & EXPENSES	8,066	10,311	7,500	6,879	8,331	8,500	8,500	8,500
10-560-4360 FUEL	34,814	46,487	47,565	43,097	47,564	45,000	45,000	45,000
10-560-4445 SUPPLIES, LAW ENFORCEMENT	6,137	6,468	9,700	9,229	9,229	8,000	8,000	8,000
TOTAL SUPPLIES	49,017	63,266	64,765	59,205	65,124	61,500	61,500	61,500

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
SHERIFF
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-560-4500 CONTRACT SERVICE, ANIMAL CONTR	0	0	0	0	0	0	0	0
10-560-4620 COMMUNICATIONS	10,426	10,374	13,725	12,308	12,508	13,725	13,725	13,725
10-560-4680 TRAVEL/TRAINING	4,248	8,684	7,300	7,273	8,347	8,500	8,500	8,500
10-560-4710 INSURANCE/BONDS	5,743	4,501	5,000	2,839	2,839	5,000	3,600	3,600
10-560-4740 UTILITIES	182	213	281	280	281	275	275	275
10-560-4750 REPAIR & MAINTENANCE	13,772	19,768	15,079	10,827	11,525	16,000	16,000	16,000
10-560-4759 REP & MAINT, FIREARMS TRAINING	434	327	2,000	1,252	1,379	1,500	1,500	1,500
10-560-4760 MAINT & SUPPORT, COMP/SOFT	21,740	9,682	21,043	8,206	10,498	20,000	20,000	20,000
10-560-4770 RENTAL	8,456	8,457	8,500	8,111	8,321	8,500	8,500	8,500
10-560-4785 UNIFORMS	3,458	3,854	4,390	4,388	4,390	4,000	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	68,460	65,860	77,318	55,484	60,088	77,500	76,100	76,100
560-4760 MAINT & SUPPORT, COMP/SOFTCURRENT YEAR NOTES:								
Southern software maint & support \$14400								
CAPITAL OUTLAY								
10-560-5500 CAPITAL OUTLAY	106,788	201,146	500,000	66,590	66,590	567,600	653,200	653,200
RENOVATE DEP OFFICE 1 10,000.00							10,000	
GUYED WIRE TOWER (GRANT 1 500,000.00							500,000	
LOCKERS FOR DEPUTIES 7 1,200.00							8,400	
EQUIPMENT - TOWER (JOHN 1 100,000.00							100,000	
VEHICLE, PATROL 1 26,400.00							26,400	
LIGHTS, OVERHEAD - PATR 1 1,800.00							1,800	
STRIPPING/DECALS 1 600.00							600	
VIDEO CAMERA - VEHICLE 1 6,000.00							6,000	
TOTAL CAPITAL OUTLAY	106,788	201,146	500,000	66,590	66,590	567,600	653,200	653,200
TOTAL SHERIFF	1,153,826	1,230,456	1,586,118	1,050,470	1,126,284	1,643,605	1,786,261	1,786,261

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
CORRECTIONS
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-561-4079 SALARY SUPL, SHIFT LEADER	2,000	1,846	2,000	1,442	1,500	1,500	2,000	2,000
10-561-4085 LONGEVITY	8,312	9,560	10,536	10,200	10,536	11,640	11,640	11,640
10-561-4118 SALARY, CORRECTION COOK	22,683	23,137	19,337	16,299	17,235	24,337	25,068	25,068
10-561-4120 SALARY, ADMINISTRATOR	37,493	38,243	39,443	37,926	39,443	39,443	40,627	40,627
10-561-4121 SALARY, SARGEANT	31,832	32,469	33,669	32,374	33,669	33,669	34,680	34,680
10-561-4122 SALARY, CORRECTION OFFICER	30,287	30,893	32,093	30,282	31,493	32,093	33,056	33,056
10-561-4123 SALARY, CORRECTION OFFICER	30,287	30,893	32,093	30,859	32,093	32,093	33,056	33,056
10-561-4124 SALARY, CORRECTION OFFICER	30,287	26,769	30,836	29,429	30,034	30,836	33,056	33,056
10-561-4125 SALARY, CORRECTION OFFICER	30,287	30,935	32,093	30,859	32,093	32,093	33,056	33,056
10-561-4126 SALARY, CORRECTION OFFICER	22,900	30,893	32,093	30,871	32,093	32,093	33,056	33,056
10-561-4127 SALARY, CORRECTION OFFICER	30,287	30,905	32,093	30,915	32,093	32,093	33,056	33,056
10-561-4128 SALARY, CORRECTION OFFICER	30,287	30,893	32,093	32,544	32,093	32,093	33,056	33,056
10-561-4129 SALARY, CORRECTION OFFICER	30,287	30,893	32,093	31,339	32,593	32,093	33,056	33,056
10-561-4130 SALARY, CORRECTION OFFICER	30,287	30,893	32,093	30,859	32,093	32,093	33,056	33,056
10-561-4131 SALARY, CORRECTION OFFICER	30,287	25,245	29,807	27,744	28,434	29,807	33,056	33,056
10-561-4132 SALARY, CORRECTION OFFICER	30,287	30,893	32,093	30,859	32,093	32,093	33,056	33,056
10-561-4133 SALARY, CORRECTION OFFICER	28,927	30,893	32,093	30,859	32,093	32,093	33,056	33,056
10-561-4183 SALARY, CORRECTION OFF, PT/TIM	2,704	18,734	26,523	25,709	24,721	32,093	33,056	33,056
10-561-4187 SALARY, TRANSPORT, PT	16,676	15,793	15,000	13,538	13,557	15,000	16,500	16,500
10-561-4195 SALARY, OVERTIME	50,279	13,265	9,500	10,673	10,673	8,000	15,000	15,000
TOTAL SALARIES	526,674	514,045	537,581	515,577	530,630	531,662	550,187	550,187
561-4118 SALARY, CORRECTION COOK								
CURRENT YEAR NOTES: Requests 3% raise for all positions								
FRINGE BENEFITS								
10-561-4201 FRG BENE, SOC SEC TAXES	38,482	37,156	40,706	36,945	38,344	40,706	42,089	42,089
10-561-4202 FRG BENE, GROUP INS	131,179	141,767	157,010	143,674	156,846	162,490	162,648	162,648
10-561-4203 FRG BENE, RETIREMENT	45,015	44,552	48,904	44,916	47,703	48,904	53,148	53,148
10-561-4204 FRG BENE, WORK COMP	6,601	4,926	11,288	5,621	7,496	11,288	8,300	8,300
10-561-4206 FRG BENE, UNEMPLOYMENT COMP	280	284	438	404	555	438	496	496
TOTAL FRINGE BENEFITS	221,556	228,685	258,346	231,560	250,944	263,826	266,681	266,681
SUPPLIES								
10-561-4310 OFFICE SUPPLIES & EXPENSES	3,583	3,409	3,300	2,761	2,961	4,000	4,000	4,000
10-561-4360 FUEL	1,081	1,147	800	708	710	800	800	800
10-561-4410 FOOD	75,015	75,028	73,000	72,732	77,364	80,000	80,000	80,000
10-561-4430 SUPPLIES, JANITORIAL	5,698	8,431	7,500	7,324	7,500	7,500	7,500	7,500
10-561-4435 SUPPLIES, KITCHEN	3,515	2,415	2,676	2,473	3,237	3,500	3,500	3,500
10-561-4440 SUPPLIES, LAUNDRY	0	0	600	174	500	3,000	3,000	3,000
TOTAL SUPPLIES	88,893	90,429	87,876	86,172	92,272	98,800	98,800	98,800

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
CORRECTIONS
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-561-4500 CONTRACT SERVICE	375	1,020	2,850	1,852	2,802	4,000	4,000	4,000
10-561-4620 COMMUNICATIONS	907	819	1,200	1,008	1,066	1,200	1,550	1,550
10-561-4645 INMATE, MEDICAL	32,569	17,146	35,000	19,175	27,239	35,000	35,000	35,000
10-561-4646 INMATE, MISCELLANEOUS	0	4	0	0	0	500	500	500
10-561-4647 INMATE, RX & MEDICAL SUPP	16,276	16,066	19,000	16,488	19,523	20,000	20,000	20,000
10-561-4648 INMATE, TRANSPORT EXP	10,509	12,426	11,050	10,523	10,523	12,000	12,000	12,000
10-561-4680 TRAVEL/TRAINING	1,369	2,555	1,450	1,447	1,846	2,500	2,500	2,500
10-561-4710 INSURANCE/BONDS	228	304	61	61	61	300	150	150
10-561-4740 UTILITIES	48,457	48,713	48,000	46,814	46,814	50,000	50,000	50,000
10-561-4750 REPAIR & MAINTENANCE	11,075	15,551	20,289	19,164	21,900	16,000	16,000	16,000
10-561-4785 UNIFORMS	2,428	1,595	3,000	2,744	3,000	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	124,193	116,199	141,900	119,275	134,775	144,500	144,700	144,700
CAPITAL OUTLAY								
10-561-5500 CAPITAL OUTLAY	4,945	4,311	2,064	2,064	2,064	55,400	26,400	26,400
COMPUTER - DESKTOP IN P	1 1,400.00						1,400	
VEHICLE - TRANSPORT-HIG	1 0.00						0	
STORAGE AREA RENOVATE	1 25,000.00						25,000	
TOTAL CAPITAL OUTLAY	4,945	4,311	2,064	2,064	2,064	55,400	26,400	26,400
TOTAL CORRECTIONS	966,261	953,669	1,027,767	954,647	1,010,684	1,094,188	1,086,768	1,086,768

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
LNRA SECURITY CONTRACT
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
SALARIES								
10-562-4042 SALARY, DEPUTIES	35,808	36,525	37,725	36,274	37,725	37,725	38,856	38,857
10-562-4085 LONGEVITY	728	824	920	920	1,840	1,016	1,016	1,016
TOTAL SALARIES	36,536	37,349	38,645	37,194	39,565	38,741	39,872	39,873
562-4042 SALARY, DEPUTIES								
CURRENT YEAR NOTES: Requessts 3% raise								
FRINGE BENEFITS								
10-562-4201 FRG BENE, SOC SEC TAXES	2,818	2,880	2,957	2,867	3,050	2,957	3,051	3,051
10-562-4202 FRG BENE, GROUP INS	7,677	8,089	8,625	7,906	8,625	8,625	8,949	8,949
10-562-4203 FRG BENE, RETIREMENT	3,148	3,262	3,552	3,291	3,560	3,552	3,852	3,852
10-562-4204 FRG BENE, WORK COMP	482	367	823	416	554	823	604	604
10-562-4206 FRG BENE, UNEMPLOYMENT COMP	18	20	32	30	41	32	36	36
TOTAL FRINGE BENEFITS	14,144	14,618	15,989	14,510	15,830	15,989	16,492	16,492
TOTAL LNRA SECURITY CONTRACT	50,680	51,967	54,634	51,704	55,395	54,730	56,364	56,365

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
JUVENILE PROBATION
EXPENDITURES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<hr/>								
<u>SALARIES</u>								
10-570-4021 CHIEF PROBATION OFFICER	6,751	6,586	6,586	6,331	6,585	6,586	10,354	10,354
10-570-4022 JUVENILE PROBATION OFFICER	3,953	0	0	0	0	0	0	0
10-570-4085 LONGEVITY	430	1,114	372	371	354	418	367	367
TOTAL SALARIES	11,134	7,700	6,958	6,702	6,939	7,004	10,721	10,721
<hr/>								
570-4021 CHIEF PROBATION OFFICER	PERMANENT NOTES: County has to contribute \$28,041/yr							
570-4021 CHIEF PROBATION OFFICER	CURRENT YEAR NOTES: Requests \$4,000 raise							
570-4022 JUVENILE PROBATION OFFICER	CURRENT YEAR NOTES: Full time Office Manager - out of County funds that have to match or out of grant. Would add \$7900 salary							
<hr/>								
<u>FRINGE BENEFITS</u>								
10-570-4201 FRG BENE, SOC SEC TAXES	825	559	533	468	519	533	821	821
10-570-4202 FRG BENE, GROUP INS	1,517	1,544	1,725	1,508	1,645	1,725	2,685	2,685
10-570-4203 FRG BENE, RETIREMENT	913	669	640	587	650	640	1,036	1,036
10-570-4204 FRG BENE, WORK COMP	10	8	18	5	7	18	11	11
10-570-4206 FRG BENE, UNEMPLOYMENT COMP	8	0	6	0	0	6	10	10
TOTAL FRINGE BENEFITS	3,273	2,779	2,922	2,568	2,821	2,922	4,563	4,563
<hr/>								
<u>SUPPLIES</u>								
10-570-4310 OFFICE SUPPLIES & EXPENSES	5,776	5,077	5,000	4,517	4,517	0	6,223	6,223
TOTAL SUPPLIES	5,776	5,077	5,000	4,517	4,517	0	6,223	6,223
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
10-570-4550 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
10-570-4570 NON-RESIDENTIAL SERVICES	8,955	10,892	1,950	1,625	1,625	0	0	0
10-570-4575 RESIDENTIAL SERVICES	2,435	0	2,920	0	0	0	0	0
10-570-4680 TRAVEL/TRAINING	621	1,620	1,375	1,225	1,225	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	12,011	12,512	6,245	2,850	2,850	0	1,500	1,500
<hr/>								
<u>CAPITAL OUTLAY</u>								
10-570-5500 CAPITAL OUTLAY	4,765	0	705	704	705	0	0	0
TOTAL CAPITAL OUTLAY	4,765	0	705	704	705	0	0	0
<hr/>								
TOTAL JUVENILE PROBATION	36,959	28,068	21,830	17,342	17,831	9,926	23,007	23,007

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
24TH JUD DIST/ADULT PROB
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-578-4620 COMMUNICATIONS	2,288	2,211	2,600	2,269	2,269	3,000	3,000	3,000
10-578-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,288	2,211	2,600	2,269	2,269	3,000	3,000	3,000
578-4620 COMMUNICATIONS								
CURRENT YEAR NOTES: Cost to program additional phone plus maintenance								
<u>CAPITAL OUTLAY</u>								
10-578-5500 CAPITAL OUTLAY	0	0	500	0	500	2,000	2,000	2,000
CUSTOM BUILD DOOR TO SE 1	500.00						500	
DESK 3' X 6' 1	1,500.00						1,500	
TOTAL CAPITAL OUTLAY	0	0	500	0	500	2,000	2,000	2,000
578-5500 CAPITAL OUTLAY								
CURRENT YEAR NOTES: Door request in FY11 & FY12 budgets								
TOTAL 24TH JUD DIST/ADULT PROB	2,288	2,211	3,100	2,269	2,769	5,000	5,000	5,000

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
DPS/TROOPERS
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
10-581-4310 OFFICE SUPPLIES & EXPENSES	314	1,124	355	105	211	355	355	355
10-581-4445 SUPPLIES, LAW ENFORCEMENT	320	254	500	0	0	500	500	500
TOTAL SUPPLIES	634	1,377	855	105	211	855	855	855
<u>OTHER SERVICES & CHARGES</u>								
10-581-4620 COMMUNICATIONS	2,679	2,514	3,200	2,780	2,832	3,200	1,800	3,000
10-581-4750 REPAIR AND MAINTENANCE	150	75	300	0	0	300	300	300
TOTAL OTHER SERVICES & CHARGES	2,829	2,589	3,500	2,780	2,832	3,500	2,100	3,300
<u>CAPITAL OUTLAY</u>								
10-581-5500 CAPITAL OUTLAY	0	6,520	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,520	0	0	0	0	0	0
 TOTAL DPS/TROOPERS	 3,463	 10,487	 4,355	 2,885	 3,043	 4,355	 2,955	 4,155

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

10 -GENERAL
DPS/LICENSE & WEIGHT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>SUPPLIES</u>								
10-582-4310 OFFICE SUPPLIES & EXPENSES	122	224	300	264	300	300	300	300
10-582-4445 SUPPLIES, LAW ENFORCEMENT	45	47	500	29	0	500	500	500
TOTAL SUPPLIES	167	270	800	292	300	800	800	800
<u>OTHER SERVICES & CHARGES</u>								
10-582-4620 COMMUNICATIONS	611	410	100	48	48	100	100	100
10-582-4710 INSURANCE/BONDS	250	238	380	127	127	380	380	380
10-582-4740 UTILITIES	488	667	800	531	544	800	800	800
10-582-4750 REPAIR AND MAINTENANCE	0	0	1,200	294	594	1,200	1,200	1,200
TOTAL OTHER SERVICES & CHARGES	1,349	1,315	2,480	1,000	1,313	2,480	2,480	2,480
<u>CAPITAL OUTLAY</u>								
10-582-5500 CAPITAL OUTLAY	0	0	33,805	0	0	0	33,805	33,805
SCALES (NOT COMPLETE IN 1 33,805.00							33,805	33,805
TOTAL CAPITAL OUTLAY	0	0	33,805	0	0	0	33,805	33,805
TOTAL DPS/LICENSE & WEIGHT	1,515	1,585	37,085	1,292	1,613	3,280	37,085	37,085

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
SANITATION
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-595-4085 LONGEVITY	4,480	1,760	1,904	2,096	2,096	1,960	1,976	1,976
10-595-4171 SALARY, LANDFILL	31,532	21,453	33,363	20,578	23,010	33,363	34,364	34,364
10-595-4172 SALARY, LANDFILL	15,575	0	0	0	0	0	34,364	34,364
10-595-4180 SALARY, PART/TIME TRANS STA	16,422	19,020	19,000	19,158	20,000	19,000	14,000	14,000
10-595-4192 SALARY, LANDFILL	28,828	33,078	34,278	32,960	34,278	34,278	35,307	35,307
TOTAL SALARIES	96,837	75,311	88,545	74,792	79,384	88,601	120,011	120,011
595-4172 SALARY, LANDFILL								
CURRENT YEAR NOTES: Request additional full-time								
FRINGE BENEFITS								
10-595-4201 FRG BENE, SOC SEC TAXES	7,225	5,531	6,772	5,594	6,282	6,772	9,181	9,181
10-595-4202 FRG BENE, GROUP INS	21,173	17,421	20,065	14,659	16,683	20,065	34,779	34,779
10-595-4203 FRG BENE, RETIREMENT	8,247	6,544	8,136	6,581	7,481	8,136	11,593	11,593
10-595-4204 FRG BENE, WORK COMP	2,188	1,506	3,487	768	1,024	3,487	1,478	1,478
10-595-4206 FRG BENE, UNEMPLOYMENT COMP	52	40	73	63	94	73	109	109
TOTAL FRINGE BENEFITS	38,884	31,042	38,533	27,665	31,563	38,533	57,140	57,140
SUPPLIES								
10-595-4310 OFFICE SUPPLIES & EXPENSES	1,897	2,231	1,300	1,246	1,300	1,200	1,200	1,200
10-595-4360 FUEL	9,937	13,268	16,600	16,530	16,800	18,000	18,000	18,000
10-595-4375 PARTS, SUPPLIES, REPAIRS	15,831	24,798	20,500	18,487	20,812	22,000	22,000	22,000
TOTAL SUPPLIES	27,666	40,297	38,400	36,262	38,912	41,200	41,200	41,200
OTHER SERVICES & CHARGES								
10-595-4540 DISPOSAL FEES	60,724	75,907	75,000	71,533	74,533	75,000	77,250	77,250
10-595-4620 COMMUNICATIONS	1,479	1,096	1,400	1,255	1,256	1,500	1,450	1,450
10-595-4680 TRAVEL/TRAINING	0	31	0	0	0	200	200	200
10-595-4710 INSURANCE/BONDS	1,593	1,659	1,575	1,574	1,574	1,800	1,800	1,800
10-595-4740 UTILITIES	1,919	1,956	2,000	1,882	1,920	2,000	2,000	2,000
10-595-4785 UNIFORMS	612	729	752	752	752	900	900	900
10-595-4950 UNCLASSIFIED	204	0	35	0	0	250	250	250
TOTAL OTHER SERVICES & CHARGES	66,530	81,378	80,762	76,997	80,035	81,650	83,850	83,850
595-4540 DISPOSAL FEES								
CURRENT YEAR NOTES: Added \$2250 for county chipping %								
CAPITAL OUTLAY								
10-595-5500 CAPITAL OUTLAY	1,440	14,830	10,538	10,538	10,538	0	0	0
TOTAL CAPITAL OUTLAY	1,440	14,830	10,538	10,538	10,538	0	0	0
TOTAL SANITATION	231,358	242,858	256,778	226,254	240,432	249,984	302,201	302,201

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
PERMITTING & INSPECTIONS
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-600-4180 SALARY, PART TIME	0	0	0	0	0	22,838	27,388	27,388
TOTAL SALARIES	0	0	0	0	0	22,838	27,388	27,388
FRINGE BENEFITS								
10-600-4201 FRG BENE, SOC SEC TAXES	0	0	0	0	0	1,748	2,096	2,096
10-600-4203 FRG BENE, RETIREMENT	0	0	0	0	0	2,210	2,646	2,646
10-600-4204 FRG BENE, WORK COMP	0	0	0	0	0	53	332	332
10-600-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	0	0	21	25	25
TOTAL FRINGE BENEFITS	0	0	0	0	0	4,032	5,099	5,099
SUPPLIES								
10-600-4310 OFFICE SUPPLIES & EXPENSE	0	0	0	0	0	1,700	1,700	1,700
10-600-4315 POSTAGE & FREIGHT	0	0	0	0	0	600	0	0
TOTAL SUPPLIES	0	0	0	0	0	2,300	1,700	1,700
600-4315 POSTAGE & FREIGHT								
CURRENT YEAR NOTES: USES POSTAGE METER AT COURTHOUSE								
OTHER SERVICES & CHARGES								
10-600-4560 FLOOD PLAIN PERMITS	2,475	1,625	3,475	3,475	3,475	0	0	0
10-600-4620 COMMUNICATIONS	0	0	0	0	0	1,950	1,900	1,900
10-600-4680 TRAVEL/TRAINING	0	0	0	0	0	4,000	3,500	3,500
10-600-4750 REPAIR & MAINTENANCE	0	0	0	0	0	300	300	300
10-600-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	1,000	1,300	1,300
TOTAL OTHER SERVICES & CHARGES	2,475	1,625	3,475	3,475	3,475	7,250	7,000	7,000
CAPITAL OUTLAY								
10-600-5500 CAPITAL OUTLAY	0	0	0	0	0	4,884	2,450	2,450
COMPUTER W/ DUAL MONITO	1	1,500.00						
DIGITAL CAMERA	1	350.00					1,500	
GPS, STATIONARY	1	0.00					350	
COPIER (LEASE PUCHASE)	1	0.00					0	
PER MO \$207, 60 MO TERM	0	0.00					0	
PRINTER	1	600.00					0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	4,884	600	
TOTAL PERMITTING & INSPECTIONS	2,475	1,625	3,475	3,475	3,475	41,304	43,637	43,637

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
HEALTH & HUMAN SERVICES
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-640-4551 COUNSELING	0	0	0	0	0	0	0	0
10-640-4555 ENVIRONMENTAL SERVICES	0	0	0	0	0	0	24,000	24,000
10-640-4840 GULF BEND CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10-640-4841 SENIOR CITIZENS CENTER	44,000	44,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL OTHER SERVICES & CHARGES	58,000	58,000	54,000	54,000	54,000	54,000	78,000	78,000
 TOTAL HEALTH & HUMAN SERVICES	 58,000	 58,000	 54,000	 54,000	 54,000	 54,000	 78,000	 78,000

10 -GENERAL
COUNTY LIBRARY
EXPENDITURES

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-650-4002 SALARY, APPOINTED OFFICIAL	33,207	28,846	30,000	28,442	29,558	30,000	30,900	30,900
10-650-4030 SALARY, ASSISTANTS	24,071	24,553	25,753	24,763	25,753	25,753	26,526	26,526
10-650-4085 LONGEVITY	1,128	1,320	1,168	944	944	1,136	1,136	1,136
10-650-4180 SALARY, PART/TIME SECRETARIES	11,996	11,448	12,000	11,504	12,000	12,000	13,500	13,500
TOTAL SALARIES	70,402	66,167	68,921	65,653	68,255	68,889	72,062	72,062
650-4002 SALARY, APPOINTED OFFICIAL	CURRENT YEAR NOTES: Requests 6.66% increase to \$32000 to be more in line with Texas director postions. Currently in 21 percentile							
650-4030 SALARY, ASSISTANTS	CURRENT YEAR NOTES: Requests 4.85% raise to \$27,000							
650-4180 SALARY, PART/TIME SECRETARIES	CURRENT YEAR NOTES: Requests increase to \$15,000							
FRINGE BENEFITS								
10-650-4201 FRG BENE, SOC SEC TAXES	5,002	4,666	5,226	4,552	4,770	5,226	5,513	5,513
10-650-4202 FRG BENE, GROUP INS	19,367	18,382	26,261	19,942	21,755	26,261	22,566	22,566
10-650-4203 FRG BENE, RETIREMENT	5,909	5,555	6,278	5,584	6,107	6,278	6,962	6,962
10-650-4204 FRG BENE, WORK COMP	147	112	248	122	163	248	220	220
10-650-4206 FRG BENE, UNEMPLOYMENT COMP	35	39	57	50	68	57	65	65
TOTAL FRINGE BENEFITS	30,460	28,754	38,070	30,251	32,863	38,070	35,326	35,326
SUPPLIES								
10-650-4310 OFFICE SUPPLIES & EXPENSES	4,738	3,559	4,157	4,083	4,384	4,685	4,685	4,685
10-650-4330 BOOKS, LIBRARY	26,718	25,821	30,500	28,833	30,500	28,000	28,000	28,000
10-650-4332 BOOKS, GRANTS	5,044	0	3,116	3,116	3,116	0	0	0
TOTAL SUPPLIES	36,500	29,380	37,773	36,033	38,000	32,685	32,685	32,685
OTHER SERVICES & CHARGES								
10-650-4620 COMMUNICATIONS	1,295	1,208	1,425	1,301	1,301	1,475	1,475	1,475
10-650-4675 PUBLICATIONS & SUBSCRIPTIONS	3,003	3,181	2,080	1,151	2,080	4,680	3,880	3,880
10-650-4680 TRAVEL/TRAINING	2,874	1,400	2,500	2,433	2,500	3,000	3,000	3,000
10-650-4750 REPAIR & MAINTENANCE	3,440	2,755	3,740	3,427	3,877	5,340	5,340	5,340
TOTAL OTHER SERVICES & CHARGES	10,611	8,544	9,745	8,311	9,758	14,495	13,695	13,695

650-4675 PUBLICATIONS & SUBSCRIPTIONS CURRENT YEAR NOTES:
New program thus increased support

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
COUNTY LIBRARY
EXPENDITURES

			2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
			ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>										
10-650-5500	CAPITAL OUTLAY		16,641	56,285	43,337	41,511	42,049	4,012	4,012	5,213
	COMPUTERS	4 1,003.00							4,012	
	MOBILE BOOK TABLE (GRAN	1 1,201.00							1,201	
	TOTAL CAPITAL OUTLAY		<u>16,641</u>	<u>56,285</u>	<u>43,337</u>	<u>41,511</u>	<u>42,049</u>	<u>4,012</u>	<u>4,012</u>	<u>5,213</u>
<hr/>										
TOTAL COUNTY LIBRARY			164,613	189,129	197,846	181,759	190,925	158,151	157,780	158,981

JACKSON COUNTY
APPROVED BUDGET10 -GENERAL
PARKS
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>FRINGE BENEFITS</u>								
10-660-4201 FRG BENE, SOC SEC TAXES	0	0	50	0	0	0	0	0
10-660-4203 FRG BENE, RETIREMENT	0	0	50	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	100	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
10-660-4500 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-660-4710 INSURANCE/BONDS	348	332	740	740	740	400	400	400
10-660-4740 UTILITIES	384	318	550	538	541	600	600	600
10-660-4750 REPAIRS & MAINTENANCE	0	527	485	259	359	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	731	1,178	1,775	1,536	1,640	2,000	2,000	2,000
660-4740 UTILITIES								
CURRENT YEAR NOTES: Increased electricity since all lights working								
TOTAL PARKS	731	1,178	1,875	1,536	1,640	2,000	2,000	2,000

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
AG EXTENSION SERVICE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-665-4030 SALARY, ASSISTANTS	26,318	7,744	0	0	0	0	0	0
10-665-4073 SALARY, SUPL EXTENSION AGT	9,300	9,550	9,550	9,183	9,550	9,550	9,550	9,550
10-665-4074 SALARY, SUPL EXTENSION AGT	9,300	8,632	9,550	1,653	1,653	9,550	9,550	9,550
10-665-4085 LONGEVITY	128	320	192	192	192	288	288	288
10-665-4150 SALARY, SECRETARIES	17,640	24,163	27,023	24,763	25,753	27,023	27,834	27,834
TOTAL SALARIES	62,686	50,408	46,315	35,790	37,148	46,411	47,222	47,222
665-4150 SALARY, SECRETARIES								
CURRENT YEAR NOTES:								
Requests 9% raise due to dependable, keeps me updated with reminders, honest, trustworthy								
<u>FRINGE BENEFITS</u>								
10-665-4201 FRG BENE, SOC SEC TAXES	4,540	3,533	3,544	2,408	2,385	3,544	3,613	3,613
10-665-4202 FRG BENE, GROUP INS	17,419	14,337	13,131	12,036	13,130	13,131	13,617	13,617
10-665-4203 FRG BENE, RETIREMENT	3,813	2,808	2,502	2,192	2,337	2,502	2,717	2,717
10-665-4204 FRG BENE, WORK COMP	68	41	74	98	131	74	146	146
10-665-4206 FRG BENE, UNEMPLOYMENT COMP	31	31	39	28	39	39	43	43
TOTAL FRINGE BENEFITS	25,870	20,750	19,290	16,762	18,024	19,290	20,136	20,136
<u>SUPPLIES</u>								
10-665-4310 OFFICE SUPPLIES & EXPENSE	3,528	2,788	4,000	2,428	2,928	4,000	4,000	4,000
TOTAL SUPPLIES	3,528	2,788	4,000	2,428	2,928	4,000	4,000	4,000
<u>OTHER SERVICES & CHARGES</u>								
10-665-4620 COMMUNICATIONS	2,660	2,405	3,000	2,678	2,701	3,000	3,220	3,220
10-665-4680 TRAVEL/TRAINING	1,942	503	500	338	427	500	500	500
10-665-4684 TRAVEL, EXTENSION AGENT	4,226	3,987	5,300	4,940	5,240	4,500	4,500	4,500
10-665-4685 TRAVEL, EXTENSION AGENT	4,411	2,504	3,050	533	734	4,500	4,500	4,500
10-665-4750 REPAIR & MAINTENANCE	497	0	500	0	0	500	500	500
TOTAL OTHER SERVICES & CHARGES	13,736	9,398	12,350	8,489	9,102	13,000	13,220	13,220
<u>CAPITAL OUTLAY</u>								
10-665-5500 CAPITAL OUTLAY	1,450	668	650	650	0	1,550	700	700
COMPUTER - DESKTOP FROM 1	700.00						700	
COMPUTER - LAPTOP PURCH 0	850.00						0	
TOTAL CAPITAL OUTLAY	1,450	668	650	650	0	1,550	700	700
TOTAL AG EXTENSION SERVICE	107,270	84,013	82,605	64,119	67,201	84,251	85,278	85,278

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

10 -GENERAL
U S SOIL CONSERVATION SV
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-670-4846 JC SOIL & WATER CONSERVATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL U S SOIL CONSERVATION SV								
	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES								
	6,034,492	6,149,142	7,003,783	5,846,395	6,197,358	7,043,884	7,333,388	7,335,789
REVENUE OVER/ (UNDER) EXPENDITURES								
	991,506	963,652	219,909	1,175,327	906,549	118,025	741,579	739,428
OTHER FINANCING SOURCES								
10-390-3911 TRANSFER FROM SALES TAX	550,000	550,000	550,000	550,000	2,295,754	750,000	0	0
10-390-3912 TRANSFER FROM PERMANENT IMPROV	0	0	0	0	0	0	0	0
10-390-3916 TRS FROM COURT REPORTER SERV	0	0	0	0	7,115	0	0	0
10-390-3922 TRS FROM HEALTH	0	0	0	0	7,379	0	0	0
10-390-3932 TRS FROM COURTHOUSE SECURITY	0	0	0	0	0	0	0	0
10-390-3957 TRS FROM AMV	75,098	3,794	1,756	1,756	3,029	0	0	0
TOTAL OTHER FINANCING SOURCES	625,098	553,794	551,756	551,756	2,313,277	750,000	0	0
OTHER FINANCING USES								
10-700-7012 TRS TO PERMANENT IMPROVEMENT	19,563	23,500	166,247	166,247	166,247	166,247	0	0
10-700-7022 TRS TO HEALTH	137,105	87,211	0	0	0	0	0	0
10-700-7026 TRS TO LAW LIBRARY	16,350	8,500	15,750	15,750	15,750	15,750	2,700	2,800
10-700-7036 TRS TO HISTORICAL COMMISSION	5,000	2,000	1,400	1,400	1,400	1,400	1,400	1,400
10-700-7041 TRS TO R & B #1	262,184	302,234	297,566	297,566	297,566	297,566	321,038	321,038
10-700-7042 TRS TO R & B #2	275,270	318,046	324,224	324,224	324,224	324,224	348,757	348,757
10-700-7043 TRS TO R & B #3	211,065	243,605	241,362	241,362	241,362	241,362	281,195	281,195
10-700-7044 TRS TO R & B #4	382,880	443,404	450,026	450,026	450,026	450,026	459,035	459,035
10-700-7050 EQUIPMENT REPLACEMENT #1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7051 EQUIPMENT REPLACEMENT #2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7052 EQUIPMENT REPLACEMENT #3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7053 EQUIPMENT REPLACEMENT #4	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7080 TRS TO AIRPORT	(10,000)	0	34,727	34,727	34,727	63,846	61,336	61,336
TOTAL OTHER FINANCING USES	1,379,417	1,508,500	1,611,302	1,611,302	1,611,302	1,640,421	1,555,461	1,555,561
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES								
	237,187	8,946	(839,637)	115,781	1,608,523	(772,396)	(813,882)	(816,133)

JACKSON COUNTY
APPROVED BUDGET11 -SALES TAX
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
11-318-3060 SALES TAX RECEIVED	555,009	718,322	555,000	965,667	1,040,667	720,000	0	0
TOTAL TAXES	555,009	718,322	555,000	965,667	1,040,667	720,000	0	0
318-3060 SALES TAX RECEIVED								
CURRENT YEAR NOTES: CLOSED TO GENERAL								
<u>MISCELLANEOUS REVENUE</u>								
11-360-3600 INTEREST	5,136	7,260	5,000	8,706	9,627	7,000	0	0
TOTAL MISCELLANEOUS REVENUE	5,136	7,260	5,000	8,706	9,627	7,000	0	0
TOTAL REVENUES	560,145	725,582	560,000	974,373	1,050,294	727,000	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	560,145	725,582	560,000	974,373	1,050,294	727,000	0	0
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
11-700-7010 TRS TO GENERAL	550,000	550,000	550,000	550,000	2,295,755	750,000	0	0
TOTAL OTHER FINANCING USES	550,000	550,000	550,000	550,000	2,295,755	750,000	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,145	175,582	10,000	424,373	(1,245,460)	(23,000)	0	0

JACKSON COUNTY
APPROVED BUDGET12 -PERMANENT IMPROVEMENT
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
12-360-3600 INTEREST	929	1,588	700	1,984	2,080	900	900	900
12-364-3640 SALES & COMP LOSS OF FIXED ASS	0	0	0	0	0	0	0	0
12-367-3670 DONATIONS & CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	929	1,588	700	1,984	2,080	900	900	900
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TOTAL REVENUES	929	1,588	700	1,984	2,080	900	900	900

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

12 -PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FRINGE BENEFITS</u>									
12-516-4201 FRG BENE, SOCIAL SECURITY		0	0	0	0	0	0	0	0
12-516-4203 FRG BENE, RETIREMENT		0	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		0	0	0	0	0	0	0	0
<u>SUPPLIES</u>									
12-516-4350 SUPPLIES		0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>									
12-516-4750 MAINT, BLDG		0	2,450	950	0	0	950	950	950
12-516-4850 ROW & EXPENSE, STATE		0	0	4,310	4,310	4,310	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	2,450	5,260	4,310	4,310	950	950	950
<u>CAPITAL OUTLAY</u>									
12-516-5500 CAPITAL OUTLAY		16,301	35,044	338,740	51,673	56,186	174,550	192,243	192,243
CTHSE - AC UNIT - SHERI	1	4,000.00						4,000	
CTHSE - AC UNIT - ADULT	1	0.00						0	
CTHSE - PURCHASE LAND,	1	40,000.00						40,000	
CTHSE - REPLACE HANDICA	1	25,000.00						25,000	
MAURITZ CAMP	1	15,000.00						15,000	
JP #2 - REPAIR ROOF & R	1	18,000.00						18,000	
TEXANA CHURCH (50%)	1	9,550.00						9,550	
CHAMBER - 3.5 T AC UNIT	0	3,000.00						0	
CTHSE - AC UNIT, TAX OF	1	8,000.00						8,000	
SERV BLD - AC UNIT JP #	1	12,000.00						12,000	
SERV BLD - AC UNIT AUDI	1	12,000.00						12,000	
SERV BLD - SPRINKLER SY	1	5,000.00						5,000	
SERV BLD-SIDEWALKS FRON	1	16,902.00						16,902	
SERV BLD-SIDEWALKS LIBR	1	9,237.00						9,237	
MUSEUM - 3.5 T A/C UNIT	0	3,000.00						0	
MUSEUM - SPRINKLER SYST	1	5,000.00						5,000	
MUSEUM - SIDEWALKS	1	7,554.00						7,554	
JP #2 - 4 T AC UNIT	1	5,000.00						5,000	
OLD JAIL - SIDEWALKS	1	0.00						0	
TOTAL CAPITAL OUTLAY		16,301	35,044	338,740	51,673	56,186	174,550	192,243	192,243
<u>TOTAL PERMANENT IMPROVEMENT</u>									
		16,301	37,494	344,000	55,983	60,496	175,500	193,193	193,193
<u>TOTAL EXPENDITURES</u>									
		16,301	37,494	344,000	55,983	60,496	175,500	193,193	193,193
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>									
		(15,372)	(35,906)	(343,300)	(53,999)	(58,416)	(174,600)	(192,293)	(192,293)

JACKSON COUNTY
APPROVED BUDGET

12 -PERMANENT IMPROVEMENT

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
12-390-3910 TRANSFER FROM GENERAL	19,563	23,500	166,247	166,247	166,247	0	0	0
TOTAL OTHER FINANCING SOURCES	19,563	23,500	166,247	166,247	166,247	0	0	0
<u>OTHER FINANCING USES</u>								
12-700-7010 TRS TO GENERAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>								
	4,191	(12,406)	(177,053)	112,248	107,831	(174,600)	(192,293)	(192,293)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

15 -COMMISSARY TELEPHONE
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<hr/>								
CHARGES FOR SERVICES								
15-342-3429 TELEPHONE SALES/COMMISSIONS	38,251	30,993	28,000	30,833	34,505	32,000	33,000	33,000
TOTAL CHARGES FOR SERVICES	38,251	30,993	28,000	30,833	34,505	32,000	33,000	33,000
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MISCELLANEOUS REVENUE								
15-360-3600 INTEREST	(10)	(0)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(10)	(0)	0	0	0	0	0	0
<hr/>								
TOTAL REVENUES	38,241	30,993	28,000	30,833	34,505	32,000	33,000	33,000

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

15 -COMMISSARY TELEPHONE
TELEPHONE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
15-563-4071 UNIFORM ALLOWANCE	3,898	3,702	3,900	3,721	3,890	3,900	3,900	3,900
TOTAL SALARIES	3,898	3,702	3,900	3,721	3,890	3,900	3,900	3,900
FRINGE BENEFITS								
15-563-4201 FRG BENE, SOC SEC TAXES	298	284	299	150	298	313	299	299
15-563-4203 FRG BENE, RETIREMENT	321	324	359	180	358	35	377	377
15-563-4204 FRG BENE, WORK COMP	51	38	83	42	56	128	58	58
15-563-4206 FRG BENE, UNEMPLOYMENT COMP	2	2	4	2	4	6	4	4
TOTAL FRINGE BENEFITS	672	649	745	373	716	482	738	738
SUPPLIES								
15-563-4310 OFFICE SUPPLIES & EXPENSES	423	876	450	240	240	500	500	500
15-563-4445 SUPPLIES, LAW ENFORCEMENT	7,318	8,806	4,233	4,233	4,233	3,500	3,500	3,500
15-563-4460 SUPPLIES, PHONE CARD	0	0	7,000	5,000	5,000	12,000	12,000	12,000
TOTAL SUPPLIES	7,741	9,682	11,683	9,473	9,473	16,000	16,000	16,000
OTHER SERVICES & CHARGES								
15-563-4685 UNIFORMS	0	1,591	0	0	0	500	0	0
15-563-4750 REPAIR AND MAINTENANCE	0	1,571	0	0	0	1,500	0	0
15-563-4950 UNCLASSIFIED	3,858	2,802	300	299	0	0	0	14,000
TOTAL OTHER SERVICES & CHARGES	3,858	5,964	300	299	0	2,000	0	14,000
CAPITAL OUTLAY								
15-563-5500 CAPITAL OUTLAY	7,641	1,000	92,200	65,925	66,760	68,400	34,800	34,800
VEHICLE, PATROL 1 26,400.00							26,400	
LIGHTS, OVERHEAD, PATRO 1 1,800.00							1,800	
STRIPING/DECALS 1 600.00							600	
VIDEO CAMERA (REPLACE O 1 6,000.00							6,000	
TOTAL CAPITAL OUTLAY	7,641	1,000	92,200	65,925	66,760	68,400	34,800	34,800
TOTAL TELEPHONE	23,810	20,997	108,828	79,790	80,839	90,782	55,438	69,438
TOTAL EXPENDITURES	23,810	20,997	108,828	79,790	80,839	90,782	55,438	69,438
REVENUE OVER/ (UNDER) EXPENDITURES	14,431	9,996	(80,828)	(48,957)	(46,334)	(58,782)	(22,438)	(36,438)

JACKSON COUNTY
APPROVED BUDGET

15 -COMMISSARY TELEPHONE

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
15-700-7010 TRS TO GENERAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>								
	14,431	9,996	(80,828)	(48,957)	(46,334)	(58,782)	(22,438)	(36,438)

16 -COURT REPORTER SERVICES
REVENUES

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
16-340-3470 DISTRICT CLERK	2,490	2,653	2,000	2,115	2,306	2,000	0	0
TOTAL CHARGES FOR SERVICES	2,490	2,653	2,000	2,115	2,306	2,000	0	0
340-3470 DISTRICT CLERK								
CURRENT YEAR NOTES: CLOSE TO GENERAL								
TOTAL REVENUES								
	2,490	2,653	2,000	2,115	2,306	2,000	0	0

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

16 -COURT REPORTER SERVICES
COURT REPORTER SERVICES
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
16-465-4522 CONTRACT SERV, CT REP	247	0	6,000	250	250	7,115	0	0
16-465-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	247	0	6,000	250	250	7,115	0	0
465-4522 CONTRACT SERV, CT REP								
CURRENT YEAR NOTES: CLOSE TO GENERAL								
TOTAL COURT REPORTER SERVICES	247	0	6,000	250	250	7,115	0	0
TOTAL EXPENDITURES	247	0	6,000	250	250	7,115	0	0
REVENUE OVER/(UNDER) EXPENDITURES	2,243	2,653	(4,000)	1,865	2,056	(5,115)	0	0
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
16-700-7010 TRS TO GENERAL	0	0	0	0	7,115	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	7,115	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,243	2,653	(4,000)	1,865	(5,059)	(5,115)	0	0

JACKSON COUNTY
APPROVED BUDGET17 -DISTRICT ATTORNEY-HOT CHK
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
17-340-3460 HOT CHECK FEES, DIST ATTY	6,060	3,616	3,500	3,677	4,000	3,500	3,500	3,500
TOTAL CHARGES FOR SERVICES	6,060	3,616	3,500	3,677	4,000	3,500	3,500	3,500
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TOTAL REVENUES	6,060	3,616	3,500	3,677	4,000	3,500	3,500	3,500

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

17 -DISTRICT ATTORNEY-HOT CHK
CDA HOT CHECK
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)	(----- 2012-2013 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
17-437-4041 SALARY, INVESTIGATOR	0	0	2,100	1,454	1,535	0	0	0
17-437-4150 SALARY, SECRETARIES	4,800	5,250	8,000	5,250	5,250	9,000	9,000	9,000
17-437-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0	0	0	0	0
TOTAL SALARIES	4,800	5,250	10,100	6,704	6,785	9,000	9,000	9,000
FRINGE BENEFITS								
17-437-4201 FRG BENE, SOC SEC TAXES	367	402	773	513	519	689	689	689
17-437-4202 FRG BENE, GROUP INS	0	0	0	224	0	0	0	0
17-437-4203 FRG BENE, RETIREMENT	367	467	934	579	594	871	870	870
17-437-4204 FRG BENE, WORK COMP	8	5	128	115	115	100	27	27
17-437-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	67	0	6	9	9	9
TOTAL FRINGE BENEFITS	742	874	1,902	1,431	1,234	1,669	1,595	1,595
SUPPLIES								
17-437-4310 OFFICE SUPPLIES & EXPENSES	0	0	1,750	1,135	1,635	1,000	1,000	1,000
TOTAL SUPPLIES	0	0	1,750	1,135	1,635	1,000	1,000	1,000
OTHER SERVICES & CHARGES								
17-437-4650 INVESTIGATION	0	0	0	0	0	0	0	0
17-437-4770 RENTAL	0	0	0	0	0	0	0	0
17-437-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
17-437-5500 CAPITAL OUTLAY	0	0	1,616	0	0	0	0	0
	0	0						
TOTAL CAPITAL OUTLAY	0	0	1,616	0	0	0	0	0
TOTAL CDA HOT CHECK	5,542	6,124	15,368	9,270	9,654	11,669	11,595	11,595
TOTAL EXPENDITURES	5,542	6,124	15,368	9,270	9,654	11,669	11,595	11,595
REVENUE OVER/ (UNDER) EXPENDITURES	517	(2,508)	(11,868)	(5,593)	(5,654)	(8,169)	(8,095)	(8,095)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

17 -DISTRICT ATTORNEY-HOT CHK

ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	517	(2,508)	(11,868)	(5,593)	(5,654)	(8,169)	(8,095)	(8,095)

JACKSON COUNTY
APPROVED BUDGET18 -ELECTIONS ADMINISTRATION
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
18-340-3440 ELECTION ADMIN FEE-CO CLK	1,328	0	1,300	685	686	0	0	0
TOTAL CHARGES FOR SERVICES	1,328	0	1,300	685	686	0	0	0
TOTAL REVENUES	1,328	0	1,300	685	686	0	0	0

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

18 -ELECTIONS ADMINISTRATION
COUNTY CLERK
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
18-403-4310 OFFICE SUPPLIES & EXPENSES	60	54	400	26	26	400	705	199
TOTAL SUPPLIES	60	54	400	26	26	400	705	199
<u>OTHER SERVICES & CHARGES</u>								
18-403-4680 TRAVEL/TRAINING	1,000	62	1,000	508	508	1,500	0	0
18-403-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,000	62	1,000	508	508	1,500	0	0
<hr/>								
TOTAL COUNTY CLERK	1,060	116	1,400	535	534	1,900	705	199
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TOTAL EXPENDITURES	1,060	116	1,400	535	534	1,900	705	199
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	268	(116)	(100)	151	152	(1,900)	(705)	(199)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	268	(116)	(100)	151	152	(1,900)	(705)	(199)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

19 -FORFEITURE-DIST ATTORNEY
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
19-352-3520 FORFEITURES RECEIVED	12,887	18,575	3,500	11,395	11,395	3,500	3,500	3,500
TOTAL FINES & FORFEITURES	12,887	18,575	3,500	11,395	11,395	3,500	3,500	3,500
<u>MISCELLANEOUS REVENUE</u>								
19-360-3600 INTEREST	292	557	500	514	509	500	500	500
TOTAL MISCELLANEOUS REVENUE	292	557	500	514	509	500	500	500
 TOTAL REVENUES	 13,179	 19,132	 4,000	 11,909	 11,904	 4,000	 4,000	 4,000

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

19 -FORFEITURE-DIST ATTORNEY
CRIMINAL DIST ATTORNEY
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
19-437-4041 SALARY, INVESTIGATOR	0	0	5,100	3,826	4,022	7,200	7,416	7,416
19-437-4180 SALARY, PART/TIME SECRETARIES	2,970	3,066	5,000	5,102	5,844	6,000	6,000	6,000
TOTAL SALARIES	2,970	3,066	10,100	8,927	9,866	13,200	13,416	13,416
437-4041 SALARY, INVESTIGATOR								
CURRENT YEAR NOTES: move amount of investigator supplement paid from Hot Check								
<u>FRINGE BENEFITS</u>								
19-437-4201 FRG BENE, SOC SEC TAXES	227	235	773	683	753	773	1,027	1,027
19-437-4202 FRG BENE, GROUP INS	0	0	1,230	708	786	1,230	1,230	1,230
19-437-4203 FRG BENE, RETIREMENT	0	0	929	391	239	929	1,296	1,296
19-437-4204 FRG BENE, WORK COMP	7	5	146	108	124	146	128	128
19-437-4206 FRG BENE, UNEMPLOYMENT COMP	1	2	9	4	5	9	13	13
TOTAL FRINGE BENEFITS	235	241	3,087	1,895	1,907	3,087	3,694	3,694
<u>SUPPLIES</u>								
19-437-4310 OFFICE SUPPLIES & EXPENSES	75	0	2,100	2,084	2,100	1,000	1,000	1,000
19-437-4360 FUEL	0	0	1,000	743	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	75	0	3,100	2,827	3,100	2,000	2,000	2,000
<u>OTHER SERVICES & CHARGES</u>								
19-437-4620 COMMUNICATIONS	469	387	1,000	669	669	0	0	0
19-437-4650 INVESTIGATION	1,494	1,373	1,470	759	938	2,000	2,000	2,000
19-437-4680 TRAVEL/TRAINING	0	0	400	358	614	2,000	2,000	2,000
19-437-4750 REPAIRS & MAINTENANCE	0	0	500	210	292	500	500	500
19-437-4770 RENTAL	0	0	0	0	0	0	0	0
19-437-4950 UNCLASSIFIED	0	0	500	374	642	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,963	1,760	3,870	2,371	3,156	4,500	4,500	4,500
<u>CAPITAL OUTLAY</u>								
19-437-5500 CAPITAL OUTLAY	0	0	1,400	1,254	1,254	0	0	0
UNSPECIFIED	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,400	1,254	1,254	0	0	0
TOTAL CRIMINAL DIST ATTORNEY	5,243	5,067	21,557	17,273	19,283	22,787	23,610	23,610
TOTAL EXPENDITURES	5,243	5,067	21,557	17,273	19,283	22,787	23,610	23,610
REVENUE OVER/(UNDER) EXPENDITURES	7,936	14,065	(17,557)	(5,364)	(7,379)	(18,787)	(19,610)	(19,610)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

19 -FORFEITURE-DIST ATTORNEY

ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<hr/>								
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,936	14,065	(17,557)	(5,364)	(7,379)	(18,787)	(19,610)	(19,610)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

21 -FORFEITURE-SHERIFF
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
21-352-3520 FORFEITURES RECEIVED	12,354	11,685	0	29,853	29,853	0	0	0
TOTAL FINES & FORFEITURES	12,354	11,685	0	29,853	29,853	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
21-360-3600 INTEREST	81	160	80	180	156	100	100	100
21-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	81	160	80	180	156	100	100	100
 TOTAL REVENUES	 12,435	 11,845	 80	 30,032	 30,009	 100	 100	 100

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

21 -FORFEITURE-SHERIFF
SHERIFF
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
21-560-4079 SALARY, SUPPLEMENT	0	0	2,500	2,400	2,500	2,500	2,500	3,500
TOTAL SALARIES	0	0	2,500	2,400	2,500	2,500	2,500	3,500
<u>FRINGE BENEFITS</u>								
21-560-4201 FRG BENE, SOC SEC TAXES	0	0	192	170	178	192	192	268
21-560-4202 FRG BENE, GROUP HEALTH	0	0	0	272	0	0	0	0
21-560-4203 FRG BENE, RETIREMENT	0	0	235	212	231	235	242	339
21-560-4204 FRG BENE, WORK COMP	0	0	25	18	25	25	37	52
21-560-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	18	0	0	18	3	4
TOTAL FRINGE BENEFITS	0	0	470	672	434	470	474	663
<u>SUPPLIES</u>								
21-560-4445 SUPPLIES, LAW ENFORCEMENT	0	0	1,000	995	995	1,000	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	995	995	1,000	1,000	1,000
<u>OTHER SERVICES & CHARGES</u>								
21-560-4620 COMMUNICATIONS	0	0	0	0	0	0	0	0
21-560-4650 INVESTIGATION	(36)	0	0	0	0	0	0	0
21-560-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
21-560-4950 UNCLASSIFIED	1,437	4,338	1,230	1,157	1,983	7,000	7,000	7,000
TOTAL OTHER SERVICES & CHARGES	1,401	4,338	1,230	1,157	1,983	7,000	7,000	7,000
<u>CAPITAL OUTLAY</u>								
21-560-5500 CAPITAL OUTLAY	0	0	10,000	4,560	6,100	0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,000	4,560	6,100	0	0	0
 TOTAL SHERIFF	 1,401	 4,338	 15,200	 9,783	 12,012	 10,970	 10,974	 12,163
 TOTAL EXPENDITURES	 1,401	 4,338	 15,200	 9,783	 12,012	 10,970	 10,974	 12,163
 REVENUE OVER/(UNDER) EXPENDITURES	 11,034	 7,508	 (15,120)	 20,249	 17,997	 (10,870)	 (10,874)	 (12,063)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 11,034	 7,508	 (15,120)	 20,249	 17,997	 (10,870)	 (10,874)	 (12,063)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

22 -HEALTH
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
22-333-3296 REVENUE FROM STATE	28,365	28,112	1,165	2,124	2,124	0	0	0
TOTAL INTERGOVERNMENTAL REV.	28,365	28,112	1,165	2,124	2,124	0	0	0
<u>CHARGES FOR SERVICES</u>								
22-342-3596 FEES, HEALTH DEPARTMENT	51,320	40,389	14,000	10,665	15,165	14,000	0	0
CITY OF EDNA - TO GENER 0 10,000.00							0	
CITY OF GANADO - TO GEN 0 4,000.00							0	
22-342-3597 SEPTIC TANK PERMITS	5,995	4,640	0	0	0	0	0	0
22-342-3598 MEDICAID	4,411	2,925	0	0	0	0	0	0
22-342-3599 MEDICARE	7,500	6,391	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	69,226	54,345	14,000	10,665	15,165	14,000	0	0
<u>MISCELLANEOUS REVENUE</u>								
22-360-3600 INTEREST - INTEREST	(3)	(1)	0	(0)	0	0	0	0
22-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(3)	(1)	0	(0)	0	0	0	0
TOTAL REVENUES	97,587	82,457	15,165	12,789	17,289	14,000	0	0

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

22 -HEALTH

HEALTH

EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
22-630-4011 SALARY, NURSE	13,272	0	3,048	3,048	3,048	0	0	0
22-630-4085 LONGEVITY	1,145	912	0	0	0	0	0	0
22-630-4180 SALARY, PART TIME	0	0	42	42	42	0	0	0
TOTAL SALARIES	14,417	912	3,090	3,090	3,090	0	0	0
FRINGE BENEFITS								
22-630-4201 FRG BENE, SOC SEC TAXES	2,641	1,270	236	236	236	0	0	0
22-630-4202 FRG BENE, GROUP INS	16,389	9,785	0	0	0	0	0	0
22-630-4203 FRG BENE, RETIREMENT	3,537	1,859	274	265	265	0	0	0
22-630-4204 FRG BENE, WORK COMP	64	33	6	0	0	0	0	0
22-630-4206 FRG BENE, UNEMPLOYMENT COMP	14	15	2	7	7	0	0	0
TOTAL FRINGE BENEFITS	22,644	12,961	518	508	508	0	0	0
SUPPLIES								
22-630-4310 OFFICE SUPPLIES & EXPENSES	1,091	766	150	150	150	0	0	0
TOTAL SUPPLIES	1,091	766	150	150	150	0	0	0
OTHER SERVICES & CHARGES								
22-630-4554 MEDICAL WASTE	291	299	227	227	227	0	0	0
22-630-4555 SANITARIAN	42,000	40,500	25,165	25,167	26,332	24,000	0	0
22-630-4620 COMMUNICATIONS	2,226	2,107	531	524	524	0	0	0
22-630-4750 REPAIR & MAINTENANCE	75	307	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	44,591	43,212	25,923	25,918	27,083	24,000	0	0
630-4555 SANITARIAN								
CURRENT YEAR NOTES: CLOSE TO GENERAL								
TOTAL HEALTH	82,743	57,851	29,681	29,666	30,830	24,000	0	0

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

22 -HEALTH
PROGRAM INCOME
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
22-631-4085 LONGEVITY	680	776	0	0	0	0	0	0
TOTAL SALARIES	680	776	0	0	0	0	0	0
FRINGE BENEFITS								
22-631-4203 FRG BENE, RETIREMENT	2,563	1,864	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	2,563	1,864	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
22-631-4551 CONTRACT SERVICE, ADULT LAB	7,576	8,168	629	629	629	0	0	0
TOTAL OTHER SERVICES & CHARGES	7,576	8,168	629	629	629	0	0	0
TOTAL PROGRAM INCOME	10,820	10,808	629	629	629	0	0	0
TOTAL EXPENDITURES	93,563	68,659	30,310	30,295	31,459	24,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	4,024	13,799	(15,145)	(17,505)	(14,170)	(10,000)	0	0
OTHER FINANCING SOURCES								
22-390-3910 TRANSFER FROM GENERAL	137,105	87,211	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	137,105	87,211	0	0	0	0	0	0
OTHER FINANCING USES								
22-700-7010 TRANSFER TO GENERAL	0	0	0	0	7,379	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	7,379	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	141,129	101,010	(15,145)	(17,505)	(21,548)	(10,000)	0	0

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

23 -TECHNOLOGY FUND
REVENUES

	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
23-340-3440 COUNTY CLERK, TECH	152	735	500	712	756	650	650	650
23-340-3470 DISTRICT CLK, TECH	8	79	50	156	170	100	100	100
23-340-3481 JP #1	4,913	4,917	4,800	5,144	5,890	5,000	5,000	5,000
23-340-3482 JP #2	4,240	3,675	3,600	3,086	3,490	3,400	3,400	3,400
TOTAL CHARGES FOR SERVICES	9,313	9,406	8,950	9,099	10,306	9,150	9,150	9,150
<u>MISCELLANEOUS REVENUE</u>								
23-370-3710 UNCLASSIFIED REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
 TOTAL REVENUES	 9,313	 9,406	 8,950	 9,099	 10,306	 9,150	 9,150	 9,150

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

23 -TECHNOLOGY FUND
JP TECHNOLOGY
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
23-458-4620 COMMUNICATIONS	671	539	1,800	510	510	700	550	550
23-458-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
23-458-4760 MAINT & SUPPORT/COMPUTERS	8,571	9,887	9,550	8,316	8,466	8,266	8,063	8,063
23-458-4770 RENTAL	3,685	3,628	4,000	3,680	4,000	4,000	4,000	4,000
23-458-4950 UNCLASSIFIED	121	0	150	139	139	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,048	14,054	15,500	12,643	13,115	12,966	12,613	12,613
CAPITAL OUTLAY								
23-458-5500 CAPITAL OUTLAY	7,172	0	300	300	300	3,500	0	0
LAPTOP - JP #2 - TO GEN	0	3,500.00					0	
SHOULD BE ABOUT \$1	0	0.00					0	
NOT ENOUGH \$ IN FUND	0	0.00					0	
TOTAL CAPITAL OUTLAY	7,172	0	300	300	300	3,500	0	0
TOTAL JP TECHNOLOGY	20,220	14,054	15,800	12,943	13,415	16,466	12,613	12,613

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

23 -TECHNOLOGY FUND
COUNTY CLERK
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
23-403-4760 MAINT & SUPPORT/COMPUTERS	0	0	1,200	0	0	1,200	2,293	2,293
TOTAL OTHER SERVICES & CHARGES	0	0	1,200	0	0	1,200	2,293	2,293
 TOTAL COUNTY CLERK	 0	 0	 1,200	 0	 0	 1,200	 2,293	 2,293

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

23 -TECHNOLOGY FUND
DISTRICT CLERK
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
23-450-4760 MAINT & SUPPORT/COMPUTERS	0	0	100	0	0	100	357	357
TOTAL OTHER SERVICES & CHARGES	0	0	100	0	0	100	357	357
 TOTAL DISTRICT CLERK	 0	 0	 100	 0	 0	 100	 357	 357
 TOTAL EXPENDITURES	 20,220	 14,054	 17,100	 12,943	 13,415	 17,766	 15,263	 15,263
REVENUE OVER/(UNDER) EXPENDITURES	(10,907)	(4,649)	(8,150)	(3,844)	(3,109)	(8,616)	(6,113)	(6,113)
 <u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
 <u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (10,907)	 (4,649)	 (8,150)	 (3,844)	 (3,109)	 (8,616)	 (6,113)	 (6,113)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

24 -JUV PROB DISCRETIONARY
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
24-340-3495 JUVENILE PROBATION FEES	2,972	3,311	2,000	3,564	3,863	2,750	2,750	2,750
TOTAL CHARGES FOR SERVICES	2,972	3,311	2,000	3,564	3,863	2,750	2,750	2,750
TOTAL REVENUES	2,972	3,311	2,000	3,564	3,863	2,750	2,750	2,750

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

24 -JUV PROB DISCRETIONARY
JUVENILE PROBATION
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
24-570-4550 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
24-570-4570 NON/RESIDENTIAL SERVICES	0	0	6,200	6,200	6,200	5,000	5,000	5,000
24-570-4575 RESIDENTIAL SERVICES	0	0	3,301	0	0	0	0	0
24-570-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
24-570-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	9,501	6,200	6,200	5,000	5,000	5,000
 TOTAL JUVENILE PROBATION	 0	 0	 9,501	 6,200	 6,200	 5,000	 5,000	 5,000
 TOTAL EXPENDITURES	 0	 0	 9,501	 6,200	 6,200	 5,000	 5,000	 5,000
 REVENUE OVER/(UNDER) EXPENDITURES	 2,972	 3,311	 (7,501)	 (2,636)	 (2,337)	 (2,250)	 (2,250)	 (2,250)
 <u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
 <u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 2,972	 3,311	 (7,501)	 (2,636)	 (2,337)	 (2,250)	 (2,250)	 (2,250)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

25 -JUVENILE PROBATION GRANTS
REVENUES

	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
25-333-3270 STATE AID - TJPC-A	34,849	31,248	102,186	102,186	97,830	102,186	102,186	102,186
25-333-3274 SALARY ADJUSTMENT - TJPC-Z	5,700	384	0	(10)	(10)	0	0	0
25-333-3275 TITLE IVE	1,018	246	0	0	0	0	0	0
25-333-3277 COMMIT REDUCTION - TJPC-C	25,000	(2,742)	20,203	20,203	12,846	20,203	20,203	20,203
TOTAL INTERGOVERNMENTAL REV.	66,567	29,136	122,389	122,379	110,666	122,389	122,389	122,389
<u>MISCELLANEOUS REVENUE</u>								
25-360-3600 INTEREST	285	338	200	279	300	200	200	200
TOTAL MISCELLANEOUS REVENUE	285	338	200	279	300	200	200	200
 TOTAL REVENUES	 66,852	 29,473	 122,589	 122,658	 110,966	 122,589	 122,589	 122,589

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

25 -JUVENILE PROBATION GRANTS
STATE AID TJPC-A-120
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
25-571-4021 CHIEF PROBATION OFFICER	0	0	27,925	26,852	27,925	27,925	24,158	24,158
25-571-4085 LONGEVITY	0	0	1,485	1,485	1,485	1,502	1,569	1,569
25-571-4150 SALARY, SECRETARIES	0	0	0	0	0	0	0	23,400
25-571-4180 SALARY, PART/TIME SECRETARIES	16,583	17,658	18,000	17,520	18,000	18,000	23,400	0
TOTAL SALARIES	16,583	17,658	47,410	45,857	47,410	47,427	49,127	49,127
FRINGE BENEFITS								
25-571-4201 FRG BENE, SOC SEC TAXES	1,427	1,397	3,627	3,413	3,554	3,628	3,759	3,759
25-571-4202 FRG BENE, GROUP INS	0	0	6,900	6,397	6,979	12,247	15,214	15,214
25-571-4203 FRG BENE, RETIREMENT	1,601	1,582	4,357	4,130	4,461	4,453	4,782	4,782
25-571-4204 FRG BENE, WORK COMP	28	21	103	62	70	103	53	53
25-571-4206 FRG BENE, UNEMPLOYMENT COMP	11	10	40	42	43	40	45	45
TOTAL FRINGE BENEFITS	3,067	3,009	15,027	14,043	15,107	20,471	23,853	23,853
SUPPLIES								
25-571-4310 OFFICE SUPPLIES & EXPENSES	5,351	5,533	6,498	5,319	5,356	3,500	2,500	2,500
TOTAL SUPPLIES	5,351	5,533	6,498	5,319	5,356	3,500	2,500	2,500
OTHER SERVICES & CHARGES								
25-571-4570 NON-RESIDENTIAL SERVICES	3,140	2,014	7,402	7,401	10,139	11,000	14,866	14,866
25-571-4575 RESIDENTIAL SERVICES	4,601	1,900	22,546	19,500	20,100	15,000	7,840	7,840
25-571-4680 TRAVEL/TRAINING	1,368	2,332	3,302	2,496	2,976	4,930	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	9,110	6,246	33,250	29,397	33,215	30,930	26,706	26,706
TOTAL STATE AID TJPC-A-120	34,110	32,446	102,185	94,617	101,088	102,328	102,186	102,186

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

25 -JUVENILE PROBATION GRANTS

TITLE IVE

EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
25-575-4310 OFFICE SUPPLIES & EXPENSES	(26)	0	201	156	156	500	2,700	2,700
TOTAL SUPPLIES	(26)	0	201	156	156	500	2,700	2,700
<u>OTHER SERVICES & CHARGES</u>								
25-575-4550 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
25-575-4570 NON/RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0
25-575-4680 TRAVEL	0	0	0	0	0	0	0	0
25-575-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
25-575-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL TITLE IVE	(26)	0	201	156	156	500	2,700	2,700

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

25 -JUVENILE PROBATION GRANTS
COMMIT REDUCTION TJPC-C
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
25-579-4570 NON/RESIDENTIAL SERVICES	0	0	7,803	7,750	7,750	0	6,973	6,973
25-579-4575 RESIDENTIAL SERVICES	22,258	0	12,400	2,058	5,096	20,203	13,230	13,230
TOTAL OTHER SERVICES & CHARGES	22,258	0	20,203	9,808	12,846	20,203	20,203	20,203
 TOTAL COMMIT REDUCTION TJPC-C	 22,258	 0	 20,203	 9,808	 12,846	 20,203	 20,203	 20,203
 TOTAL EXPENDITURES	 56,342	 32,446	 122,589	 104,580	 114,090	 123,031	 125,089	 125,089
 REVENUE OVER/(UNDER) EXPENDITURES	 10,509	 (2,972)	 0	 18,077	 (3,124)	 (442)	 (2,500)	 (2,500)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 10,509	 (2,972)	 0	 18,077	 (3,124)	 (442)	 (2,500)	 (2,500)

JACKSON COUNTY
APPROVED BUDGET26 -LAW LIBRARY
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
26-340-3440 COUNTY CLERK	3,010	2,765	2,800	2,520	2,700	2,700	2,700	2,700
26-340-3470 DISTRICT CLERK	5,811	6,255	5,000	4,970	5,340	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	8,821	9,020	7,800	7,490	8,040	7,700	7,700	7,700
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TOTAL REVENUES	8,821	9,020	7,800	7,490	8,040	7,700	7,700	7,700

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

26 -LAW LIBRARY
LAW LIBRARY
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
26-655-4333 BOOKS, LAW	29,527	18,462	22,000	18,377	19,177	22,000	17,500	17,500
TOTAL SUPPLIES	29,527	18,462	22,000	18,377	19,177	22,000	17,500	17,500
 TOTAL LAW LIBRARY	 29,527	 18,462	 22,000	 18,377	 19,177	 22,000	 17,500	 17,500
 TOTAL EXPENDITURES	 29,527	 18,462	 22,000	 18,377	 19,177	 22,000	 17,500	 17,500
 REVENUE OVER/(UNDER) EXPENDITURES	 (20,706)	 (9,442)	 (14,200)	 (10,887)	 (11,137)	 (14,300)	 (9,800)	 (9,800)
<u>OTHER FINANCING SOURCES</u>								
26-390-3910 TRANSFER FROM GENERAL	16,350	8,500	15,750	15,750	15,750	0	2,700	2,800
TOTAL OTHER FINANCING SOURCES	16,350	8,500	15,750	15,750	15,750	0	2,700	2,800
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (4,356)	 (942)	 1,550	 4,863	 4,613	 (14,300)	 (7,100)	 (7,000)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012
 ADOPT SEPTEMBER 17, 2012

27 -LEOSE-LAW ENF OFFICERS ED
 REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(-----) APPROVED BUDGET
INTERGOVERNMENTAL REV.								
27-334-3332 LEOSE, CONST #1	638	663	0	0	0	0	0	0
27-334-3333 LEOSE, CONST #2	638	663	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	1,275	1,325	0	0	0	0	0	0
TOTAL REVENUES	1,275	1,325	0	0	0	0	0	0

JACKSON COUNTY
APPROVED BUDGET

27 -LEOSE-LAW ENF OFFICERS ED
CONSTABLE # 1
EXPENDITURES

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(-----) APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
27-551-4680 TRAINING, CONSTABLE NO 1	439	1,327	2,398	1,399	1,399	1,755	999	999
TOTAL OTHER SERVICES & CHARGES	439	1,327	2,398	1,399	1,399	1,755	999	999
TOTAL CONSTABLE # 1	439	1,327	2,398	1,399	1,399	1,755	999	999

JACKSON COUNTY
APPROVED BUDGET27 -LEOSE-LAW ENF OFFICERS ED
CONSTABLE # 2
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
27-552-4680 TRAINING, CONSTABLE NO 2	2,198	60	3,594	457	457	3,137	3,137	3,137
TOTAL OTHER SERVICES & CHARGES	2,198	60	3,594	457	457	3,137	3,137	3,137
 TOTAL CONSTABLE # 2	 2,198	 60	 3,594	 457	 457	 3,137	 3,137	 3,137
 TOTAL EXPENDITURES	 2,637	 1,387	 5,992	 1,856	 1,856	 4,892	 4,136	 4,136
REVENUE OVER/(UNDER) EXPENDITURES	(1,362)	(62)	(5,992)	(1,856)	(1,856)	(4,892)	(4,136)	(4,136)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,362)	(62)	(5,992)	(1,856)	(1,856)	(4,892)	(4,136)	(4,136)

JACKSON COUNTY
APPROVED BUDGET28 -LIBRARY-MEMORIAL FUND
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 ----- COMM COURT RECOMMENDED	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
28-360-3600 INTEREST	383	413	300	515	556	500	500	500
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	1,887	1,740	1,200	1,843	1,954	1,500	1,500	1,500
28-367-3672 SUMMER READING	2,713	4,151	2,200	4,137	4,137	2,500	2,500	2,500
TOTAL MISCELLANEOUS REVENUE	4,983	6,304	3,700	6,494	6,647	4,500	4,500	4,500
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TOTAL REVENUES	4,983	6,304	3,700	6,494	6,647	4,500	4,500	4,500

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

28 -LIBRARY-MEMORIAL FUND
COUNTY LIBRARY
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
28-650-4310 OFFICE SUPPLIES & EXPENSES	0	0	284	284	284	150	150	150
28-650-4330 BOOKS, LIBRARY	2,800	1,611	2,066	1,421	2,200	2,200	2,200	2,200
28-650-4331 BOOKS, CHILDRENS'	500	500	500	500	500	500	500	500
TOTAL SUPPLIES	3,300	2,111	2,850	2,204	2,984	2,850	2,850	2,850
<u>CAPITAL OUTLAY</u>								
28-650-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
 TOTAL COUNTY LIBRARY	 3,300	 2,111	 2,850	 2,204	 2,984	 2,850	 2,850	 2,850

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

28 -LIBRARY-MEMORIAL FUND
SUMMER READING
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>SUPPLIES</u>								
28-651-4331 BOOKS, CHILDRENS'								
TOTAL SUPPLIES	250	250	500	404	404	500	500	500
	250	250	500	404	404	500	500	500
<u>OTHER SERVICES & CHARGES</u>								
28-651-4550 PROFESSIONAL FEES	1,805	1,630	1,275	1,275	1,275	1,800	1,800	1,800
28-651-4950 UNCLASSIFIED	550	523	1,025	876	876	800	800	800
TOTAL OTHER SERVICES & CHARGES	2,355	2,153	2,300	2,151	2,151	2,600	2,600	2,600
	2,355	2,153	2,300	2,151	2,151	2,600	2,600	2,600
<u>TOTAL SUMMER READING</u>	2,605	2,403	2,800	2,554	2,555	3,100	3,100	3,100
	2,605	2,403	2,800	2,554	2,555	3,100	3,100	3,100
<u>TOTAL EXPENDITURES</u>	5,905	4,515	5,650	4,759	5,539	5,950	5,950	5,950
	5,905	4,515	5,650	4,759	5,539	5,950	5,950	5,950
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	(922)	1,790	(1,950)	1,735	1,108	(1,450)	(1,450)	(1,450)
	(922)	1,790	(1,950)	1,735	1,108	(1,450)	(1,450)	(1,450)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>	(922)	1,790	(1,950)	1,735	1,108	(1,450)	(1,450)	(1,450)
Fund has to maintain \$50,000 in corpus - Brackenridge Trust								
Interest off corpus must be spent only on children's books								

JACKSON COUNTY
APPROVED BUDGET29 -RECORDS MGT- COUNTY CLERK
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
29-340-3440 RECORDS MGT FEES, CO CLK	17,310	18,015	15,250	18,875	20,600	17,500	17,500	17,500
29-340-3441 RECORDS PRESERVATION, CO CLK	660	790	650	720	771	675	675	675
29-340-3443 COUNTY CLERK, ARCHIVE FEE	0	0	15,000	16,620	17,640	16,000	16,000	16,000
TOTAL CHARGES FOR SERVICES	17,970	18,805	30,900	36,215	39,011	34,175	34,175	34,175
<u>MISCELLANEOUS REVENUE</u>								
29-360-3600 INTEREST - INTEREST	(30)	(0)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(30)	(0)	0	0	0	0	0	0
TOTAL REVENUES	17,940	18,805	30,900	36,215	39,011	34,175	34,175	34,175

JACKSON COUNTY
APPROVED BUDGET29 -RECORDS MGT- COUNTY CLERK
RECORDS MANAGEMENT
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
29-408-4040 SALARY, DEPUTIES	7,186	7,414	12,702	10,180	10,614	12,702	13,084	13,084
29-408-4085 LONGEVITY	87	115	0	12	12	59	59	59
29-408-4180 SALARY, PART/TIME SECRETARIES	3,999	6,292	10,000	6,314	6,639	10,000	10,000	10,000
TOTAL SALARIES	11,273	13,821	22,702	16,505	17,265	22,761	23,143	23,143
408-4040 SALARY, DEPUTIES								
CURRENT YEAR NOTES: requests COLA								
<u>FRINGE BENEFITS</u>								
29-408-4201 FRG BENE, SOC SEC TAXES	843	1,025	1,737	1,161	1,293	1,737	1,771	1,771
29-408-4202 FRG BENE, GROUP INS	2,295	2,767	6,474	5,171	5,642	6,474	5,848	5,848
29-408-4203 FRG BENE, RETIREMENT	971	1,198	2,087	1,444	1,588	2,087	2,236	2,236
29-408-4204 FRG BENE, WORK COMP	12	9	36	44	59	59	70	70
29-408-4206 FRG BENE, UNEMPLOYMENT COMP	2	3	19	4	16	19	21	21
TOTAL FRINGE BENEFITS	4,123	5,002	10,353	7,825	8,598	10,376	9,946	9,946
<u>SUPPLIES</u>								
29-408-4310 OFFICE SUPPLIES & EXPENSES	0	41	200	0	0	200	0	0
TOTAL SUPPLIES	0	41	200	0	0	200	0	0
<u>OTHER SERVICES & CHARGES</u>								
29-408-4565 MICROFILMING/SCANNING	0	0	0	0	0	0	5,000	5,000
29-408-4761 BOOKS, BINDING & JACKETS	4,830	4,930	5,000	0	0	5,000	5,000	5,000
29-408-4950 UNCLASSIFIED	4,200	4,200	15,000	26	26	0	3,300	10,000
TOTAL OTHER SERVICES & CHARGES	9,030	9,130	20,000	26	26	5,000	13,300	20,000
408-4565 MICROFILMING/SCANNING								
CURRENT YEAR NOTES: PLATS								
408-4950 UNCLASSIFIED								
CURRENT YEAR NOTES: DISASTER RECOVERY BACKUPS								
<u>CAPITAL OUTLAY</u>								
29-408-5500 CAPITAL OUTLAY	0	14,961	82,661	55,683	69,924	2,600	12,600	12,600
COMPUTER FOR PUBLIC ACC 2	1,300.00						2,600	
UNSPECIFIED 1	10,000.00						10,000	
TOTAL CAPITAL OUTLAY	0	14,961	82,661	55,683	69,924	2,600	12,600	12,600
TOTAL RECORDS MANAGEMENT	24,426	42,954	135,916	80,039	95,812	40,937	58,989	65,689
TOTAL EXPENDITURES	24,426	42,954	135,916	80,039	95,812	40,937	58,989	65,689
REVENUE OVER/(UNDER) EXPENDITURES	(6,486)	(24,150)	(105,016)	(43,824)	(56,801)	(6,762)	(24,814)	(31,514)

JACKSON COUNTY
APPROVED BUDGET

29 -RECORDS MGT- COUNTY CLERK

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(6,486)	(24,150)	(105,016)	(43,824)	(56,801)	(6,762)	(24,814)	(31,514)

JACKSON COUNTY
APPROVED BUDGET30 -RECORDS MGT - COUNTY
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
30-340-3440 FEES, COUNTY CLERK	5,464	6,272	5,000	5,104	5,414	5,000	5,000	5,000
30-340-3470 FEES, DISTRICT CLERK	3,015	3,141	2,800	3,138	3,218	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	8,479	9,413	7,800	8,242	8,632	8,000	8,000	8,000
<u>TOTAL REVENUES</u>								
	8,479	9,413	7,800	8,242	8,632	8,000	8,000	8,000

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

30 -RECORDS MGT - COUNTY
RECORDS MANAGEMENT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
30-408-4180 SALARY, PART TIME SECRETARIES	0	65	2,000	627	693	2,000	3,500	3,500
TOTAL SALARIES	0	65	2,000	627	693	2,000	3,500	3,500
<u>FRINGE BENEFITS</u>								
30-408-4201 FRG BENE, SOC SEC TAXES	0	5	153	48	53	153	268	268
30-408-4203 FRG BENE, RETIREMENT	0	6	184	52	66	196	339	339
30-408-4204 FRG BENE, WORK COMP	0	1	4	4	5	5	11	11
30-408-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	2	0	1	2	4	4
TOTAL FRINGE BENEFITS	0	12	343	104	125	356	622	622
<u>OTHER SERVICES & CHARGES</u>								
30-408-4565 MICROFILMING/SCANNING	0	0	5,000	0	0	5,000	5,000	5,000
30-408-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
30-408-4761 BOOKS, BINDING & JACKETS	0	0	0	0	0	0	0	0
30-408-4770 RENTAL	300	300	300	300	300	300	300	300
30-408-4950 UNCLASSIFIED	0	161	15,000	1,486	1,800	15,000	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	300	461	20,300	1,786	2,100	20,300	15,300	15,300
<u>CAPITAL OUTLAY</u>								
30-408-5500 CAPITAL OUTLAY	7,322	10,869	5,000	1,661	0	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	7,322	10,869	5,000	1,661	0	5,000	5,000	5,000
 TOTAL RECORDS MANAGEMENT	 7,622	 11,407	 27,643	 4,178	 2,918	 27,656	 24,422	 24,422
 TOTAL EXPENDITURES	 7,622	 11,407	 27,643	 4,178	 2,918	 27,656	 24,422	 24,422
 REVENUE OVER/(UNDER) EXPENDITURES	 857	 (1,994)	 (19,843)	 4,064	 5,714	 (19,656)	 (16,422)	 (16,422)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 857	 (1,994)	 (19,843)	 4,064	 5,714	 (19,656)	 (16,422)	 (16,422)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

31 -RECORDS MGT - DIST CLERK
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
31-340-3470 DISTRICT CLERK	1,427	1,371	1,200	1,273	1,353	1,200	1,200	1,200
31-340-3472 RECORDS PRESERVATION, DIST CLK	1,325	2,058	1,300	1,850	2,006	1,500	1,500	1,500
31-340-3473 ARCHIVE FEE, DISTRICT CLERK	1,020	1,210	950	1,140	1,251	1,050	1,050	1,050
TOTAL CHARGES FOR SERVICES	3,772	4,639	3,450	4,263	4,610	3,750	3,750	3,750
<u>MISCELLANEOUS REVENUE</u>								
31-360-3600 INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
 TOTAL REVENUES	 3,772	 4,639	 3,450	 4,263	 4,610	 3,750	 3,750	 3,750

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

31 -RECORDS MGT - DIST CLERK
DISTRICT CLERK
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
31-450-4180 SALARY, PART/TIME SECRETARIES	1,003	1,974	2,500	2,006	2,007	2,500	3,500	3,500
TOTAL SALARIES	1,003	1,974	2,500	2,006	2,007	2,500	3,500	3,500
<u>FRINGE BENEFITS</u>								
31-450-4201 FRG BENE, SOC SEC TAXES	77	151	192	153	154	192	268	268
31-450-4203 FRG BENE, RETIREMENT	89	169	230	182	182	245	339	339
31-450-4204 FRG BENE, WORK COMP	1	2	4	5	8	8	11	11
31-450-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	3	0	2	3	4	4
TOTAL FRINGE BENEFITS	167	322	429	341	346	448	622	622
<u>SUPPLIES</u>								
31-450-4310 OFFICE SUPPLIES & EXPENSES	296	600	358	0	0	500	500	500
TOTAL SUPPLIES	296	600	358	0	0	500	500	500
<u>OTHER SERVICES & CHARGES</u>								
31-450-4565 MICROFILMING/SCANNING	0	0	1,000	0	0	0	0	0
31-450-4770 RENTAL	200	200	200	200	200	200	200	200
31-450-4950 UNCLASSIFIED	0	960	113	0	0	1,125	0	2,000
TOTAL OTHER SERVICES & CHARGES	200	1,160	1,313	200	200	1,325	200	2,200
<u>CAPITAL OUTLAY</u>								
31-450-5500 CAPITAL OUTLAY	2,904	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,904	0	0	0	0	0	0	0
 TOTAL DISTRICT CLERK	 4,570	 4,056	 4,600	 2,547	 2,553	 4,773	 4,822	 6,822
 TOTAL EXPENDITURES	 4,570	 4,056	 4,600	 2,547	 2,553	 4,773	 4,822	 6,822
 REVENUE OVER/(UNDER) EXPENDITURES	 (798)	 582	 (1,150)	 1,715	 2,057	 (1,023)	 (1,072)	 (3,072)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (798)	 582	 (1,150)	 1,715	 2,057	 (1,023)	 (1,072)	 (3,072)

JACKSON COUNTY
APPROVED BUDGET32 -SECURITY FUND
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
32-340-3440 CO CLERK	4,641	4,777	4,000	4,730	5,122	4,500	4,500	4,500
32-340-3470 DISTRICT CLERK	1,565	1,655	1,500	1,466	1,641	1,500	1,500	1,500
32-340-3481 J.P. #1	3,798	3,772	3,800	3,913	4,464	3,900	3,900	3,900
32-340-3482 JP #2	3,219	2,771	2,700	2,320	2,617	2,600	2,600	2,600
32-340-3483 JP #1 ADDITIONAL FEE	1,185	1,195	1,150	1,258	1,447	1,200	1,200	1,200
32-340-3484 JP #2 ADDITIONAL FEE	1,003	874	850	577	630	620	620	620
TOTAL CHARGES FOR SERVICES	15,412	15,045	14,000	14,265	15,922	14,320	14,320	14,320
<u>MISCELLANEOUS REVENUE</u>								
32-360-3600 INTEREST - INTEREST	(30)	(1)	0	0	0	0	0	0
32-370-3710 MISCELLANEOUS INCOME	0	0	0	317	317	0	0	0
TOTAL MISCELLANEOUS REVENUE	(30)	(1)	0	318	317	0	0	0
 TOTAL REVENUES	 15,382	 15,044	 14,000	 14,583	 16,239	 14,320	 14,320	 14,320

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

32 -SECURITY FUND
SECURITY FEES
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
32-697-4055 SALARY, BAILIFF	9,216	11,332	20,000	13,501	15,202	20,000	20,000	20,000
TOTAL SALARIES	9,216	11,332	20,000	13,501	15,202	20,000	20,000	20,000
<u>FRINGE BENEFITS</u>								
32-697-4201 FRG BENE, SOC SEC TAXES	705	852	1,530	1,016	1,134	1,530	1,530	1,530
32-697-4202 FRG BENE, GROUP INS	149	619	1,000	195	335	1,000	1,000	1,000
32-697-4203 FRG BENE, RETIREMENT	792	984	1,838	1,201	1,354	1,900	1,932	1,932
32-697-4204 FRG BENE, WORK COMP	263	196	500	215	286	400	300	300
32-697-4206 FRG BENE, UNEMPLOYMENT COMP	3	9	17	10	10	18	18	18
TOTAL FRINGE BENEFITS	1,913	2,660	4,885	2,638	3,119	4,848	4,780	4,780
<u>OTHER SERVICES & CHARGES</u>								
32-697-4500 CONTRACT SERVICE	3,520	0	5,000	0	0	5,000	5,000	5,000
32-697-4740 UTILITIES	547	578	800	613	644	800	800	800
32-697-4950 UNCLASSIFIED	0	4,326	10,000	873	681	10,000	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	4,066	4,904	15,800	1,486	1,325	15,800	15,800	15,800
<u>CAPITAL OUTLAY</u>								
32-697-5500 CAPITAL OUTLAY	38,164	8,485	10,000	0	0	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	38,164	8,485	10,000	0	0	10,000	10,000	10,000
 TOTAL SECURITY FEES	 53,359	 27,381	 50,685	 17,624	 19,646	 50,648	 50,580	 50,580
 TOTAL EXPENDITURES	 53,359	 27,381	 50,685	 17,624	 19,646	 50,648	 50,580	 50,580
 REVENUE OVER/(UNDER) EXPENDITURES	 (37,977)	 (12,337)	 (36,685)	 (3,042)	 (3,407)	 (36,328)	 (36,260)	 (36,260)
 <u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
 <u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (37,977)	 (12,337)	 (36,685)	 (3,042)	 (3,407)	 (36,328)	 (36,260)	 (36,260)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

34 -CHILD ABUSE PREVENTION
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
34-340-3470 DISTRICT CLERK	1,278	1,276	1,200	1,412	1,761	1,300	1,300	1,300
TOTAL CHARGES FOR SERVICES	1,278	1,276	1,200	1,412	1,761	1,300	1,300	1,300
TOTAL REVENUES	1,278	1,276	1,200	1,412	1,761	1,300	1,300	1,300

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012
 ADOPT SEPTEMBER 17, 2012

35 -CHILD WELFARE
 REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
35-360-3600 INTEREST	47	69	50	59	64	60	60	60
35-370-3710 UNCLASSIFIED REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>47</u>	<u>69</u>	<u>50</u>	<u>59</u>	<u>64</u>	<u>60</u>	<u>60</u>	<u>60</u>
 TOTAL REVENUES	 <u>47</u>	 <u>69</u>	 <u>50</u>	 <u>59</u>	 <u>64</u>	 <u>60</u>	 <u>60</u>	 <u>60</u>

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

35 -CHILD WELFARE
CHILD WELFARE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
35-641-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
35-641-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
35-641-4950 UNCLASSIFIED	3,100	336	5,000	250	350	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	3,100	336	5,000	250	350	5,000	5,000	5,000
<u>CAPITAL OUTLAY</u>								
35-641-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
 TOTAL CHILD WELFARE	 3,100	 336	 5,000	 250	 350	 5,000	 5,000	 5,000
 TOTAL EXPENDITURES	 3,100	 336	 5,000	 250	 350	 5,000	 5,000	 5,000
 REVENUE OVER/(UNDER) EXPENDITURES	 (3,053)	 (267)	 (4,950)	 (191)	 (286)	 (4,940)	 (4,940)	 (4,940)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (3,053)	 (267)	 (4,950)	 (191)	 (286)	 (4,940)	 (4,940)	 (4,940)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012
 ADOPT SEPTEMBER 17, 2012

36 -HISTORICAL COMMISSION
 REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
MISCELLANEOUS REVENUE								
36-360-3600 INTEREST	123	155	100	197	204	150	150	150
36-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0	0	0	0	0
36-370-3710 MISC REVENUE	2,160	920	500	11,855	11,855	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,283	1,075	600	12,052	12,059	150	150	150
TOTAL REVENUES	2,283	1,075	600	12,052	12,059	150	150	150

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

36 -HISTORICAL COMMISSION
HISTORICAL COMMISSION
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
36-661-4710 INSURANCE/BONDS	1,288	1,229	1,400	1,082	1,082	1,400	1,400	1,400
36-661-4950 UNCLASSIFIED	2,728	474	13,000	0	0	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	4,016	1,703	14,400	1,082	1,082	16,400	16,400	16,400
<u>CAPITAL OUTLAY</u>								
36-661-5500 CAPITAL OUTLAY	11,125	1,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,125	1,000	0	0	0	0	0	0
 TOTAL HISTORICAL COMMISSION	 15,141	 2,703	 14,400	 1,082	 1,082	 16,400	 16,400	 16,400
 TOTAL EXPENDITURES	 15,141	 2,703	 14,400	 1,082	 1,082	 16,400	 16,400	 16,400
 REVENUE OVER/(UNDER) EXPENDITURES	 (12,858)	 (1,628)	 (13,800)	 10,970	 10,977	 (16,250)	 (16,250)	 (16,250)
 <u>OTHER FINANCING SOURCES</u>								
36-390-3910 TRANSFER FROM GENERAL	5,000	2,000	1,400	1,400	1,400	1,400	1,400	1,400
TOTAL OTHER FINANCING SOURCES	5,000	2,000	1,400	1,400	1,400	1,400	1,400	1,400
 <u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (7,858)	 372	 (12,400)	 12,370	 12,377	 (14,850)	 (14,850)	 (14,850)

JACKSON COUNTY
APPROVED BUDGET40 -HIGHWAY
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
40-334-3340 MOTOR VEH LICENSE	369,250	367,201	367,201	363,195	363,195	365,631	363,195	363,195
40-334-3350 RD & BRIDGE FEE - \$10	135,645	135,802	130,000	138,275	140,748	135,000	135,000	135,000
40-334-3370 WEIGH FEES	28,253	32,984	28,000	46,806	46,806	30,000	32,000	32,000
TOTAL INTERGOVERNMENTAL REV.	533,148	535,988	525,201	548,276	550,749	530,631	530,195	530,195
<u>MISCELLANEOUS REVENUE</u>								
40-370-3710 MISC REVENUE	0	14,520	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	14,520	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	533,148	550,508	525,201	548,276	550,749	530,631	530,195	530,195
<u>TOTAL EXPENDITURES</u>	0	0	0	0	0	0	0	0
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>	533,148	550,508	525,201	548,276	550,749	530,631	530,195	530,195
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
40-700-7041 TRS TO R & B #1	128,081	122,302	124,114	124,114	124,114	124,114	125,672	125,672
40-700-7042 TRS TO R & B #2	136,800	127,328	135,232	135,232	135,232	135,232	136,931	136,931
40-700-7043 TRS TO R & B #3	104,063	97,552	100,671	100,671	100,671	100,671	108,757	108,757
40-700-7044 TRS TO R & B #4	193,556	178,948	187,704	187,704	187,704	187,704	183,240	183,240
TOTAL OTHER FINANCING USES	562,500	526,130	547,721	547,721	547,721	547,721	554,600	554,600
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>	(29,352)	24,378	(22,520)	555	3,028	(17,090)	(24,405)	(24,405)

JACKSON COUNTY
APPROVED BUDGET41 -ROAD & BRIDGE GEN NO. 1
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
41-333-3260 SB 370 ROAD MATERIALS	7,737	7,968	7,967	0	7,968	7,968	7,968	7,968
TOTAL INTERGOVERNMENTAL REV.	7,737	7,968	7,967	0	7,968	7,968	7,968	7,968
<u>MISCELLANEOUS REVENUE</u>								
41-360-3600 INTEREST	1,720	1,469	1,200	1,694	1,800	1,300	1,300	1,300
41-364-3640 SALE OF FIXED ASSETS	0	5,131	100	60	60	100	100	100
41-370-3710 UNCLASSIFIED REVENUE	3,607	5,014	100	6,930	6,930	100	100	100
TOTAL MISCELLANEOUS REVENUE	5,327	11,615	1,400	8,684	8,790	1,500	1,500	1,500
 TOTAL REVENUES	 13,064	 19,582	 9,367	 8,684	 16,758	 9,468	 9,468	 9,468

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

41 -ROAD & BRIDGE GEN NO. 1
R & B # 1
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
41-611-4070 SALARY, TRAVEL ALLOWANCE	8,600	8,600	8,600	8,269	8,600	8,600	8,600	8,600
41-611-4071 SALARY, UNIFORM ALLOWANCE	88	88	125	92	125	125	125	125
41-611-4085 LONGEVITY	4,696	3,040	3,328	3,328	3,328	3,616	3,616	3,616
41-611-4090 SALARY, PCT	35,185	36,469	37,669	36,220	37,669	37,669	38,800	38,800
41-611-4140 SALARY, PCT	31,877	33,078	34,278	32,960	34,278	34,278	35,307	35,307
41-611-4142 SALARY, PCT	30,206	31,193	34,278	32,080	33,363	34,278	35,307	35,307
41-611-4143 SALARY, PCT	31,532	32,163	33,363	32,080	33,363	33,363	34,364	34,364
41-611-4144 SALARY, PCT	0	0	0	0	0	0	0	0
41-611-4180 SALARY, PT TIME, PRECINCTS	3,126	0	0	0	0	0	0	0
TOTAL SALARIES	145,309	144,630	151,641	145,028	150,726	156,929	161,119	161,119
FRINGE BENEFITS								
41-611-4201 FRG BENE, SOC SEC TAXES	10,392	10,183	11,983	10,082	10,465	11,983	12,316	12,316
41-611-4202 FRG BENE, GROUP INS	39,271	43,455	46,325	40,212	43,697	46,325	43,372	43,372
41-611-4203 FRG BENE, RETIREMENT	12,438	12,564	14,396	12,431	13,433	14,396	15,552	15,552
41-611-4204 FRG BENE, WORKERS COMPENSATION	3,894	2,870	6,555	2,916	3,889	6,555	4,252	4,252
41-611-4206 FRG BENE, UNEMPLOYMENT COMP	69	73	122	109	129	122	138	138
TOTAL FRINGE BENEFITS	66,064	69,145	79,381	65,750	71,612	79,381	75,630	75,630
SUPPLIES								
41-611-4310 OFFICE SUPPLIES & EXPENSES	121	254	350	152	152	300	300	300
41-611-4355 CULVERT, FLUMING & TILE	18,771	10,485	15,000	10,048	11,758	15,000	15,000	15,000
41-611-4360 FUEL	27,481	18,224	35,000	28,756	29,106	35,000	35,000	35,000
41-611-4370 OIL, GREASE & COOLANT	1,742	1,403	3,500	2,560	2,560	3,500	3,500	3,500
41-611-4375 PARTS, SUPPLIES, REPAIRS	22,955	24,644	32,500	31,182	32,500	28,000	28,000	28,000
41-611-4380 ROAD MATERIALS	127,271	77,582	65,085	37,009	33,800	31,788	60,579	60,579
41-611-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	0	77,541
41-611-4385 SIGNS, SIGN BLANKS	2,086	2,513	1,000	587	587	2,000	2,000	2,000
41-611-4390 TIRES & TUBES	3,076	7,128	6,000	4,858	5,358	6,000	6,000	6,000
41-611-4395 WEED & BRUSH CHEMICALS	1,038	1,224	2,500	2,112	2,112	2,500	2,500	2,500
TOTAL SUPPLIES	204,542	143,457	160,935	117,264	117,933	124,088	152,879	230,420
OTHER SERVICES & CHARGES								
41-611-4620 COMMUNICATIONS	2,832	3,348	3,500	3,479	3,480	3,500	4,300	4,300
41-611-4660 LEGAL & BID NOTICES	67	65	250	81	81	250	250	250
41-611-4680 TRAVEL/TRAINING	2,546	2,204	3,000	2,447	2,672	4,000	4,000	4,000
41-611-4710 INSURANCE/BONDS	5,423	7,588	11,000	5,601	5,601	11,000	6,000	6,000
41-611-4740 UTILITIES	3,255	3,860	4,500	4,106	4,107	4,500	4,500	4,500
41-611-4770 RENTAL	4,920	7,380	7,000	912	978	7,000	7,000	7,000
41-611-4785 UNIFORMS	1,295	1,323	981	980	980	1,500	1,500	1,500
41-611-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	20,338	25,768	30,231	17,607	17,899	31,750	27,550	27,550

JACKSON COUNTY
APPROVED BUDGET41 -ROAD & BRIDGE GEN NO. 1
R & B # 1
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

		2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>CAPITAL OUTLAY</u>									
41-611-5500 CAPITAL OUTLAY		0	59,276	47,726	46,656	48,456	25,000	25,000	25,000
ROLLER W/ PAD FOOT VIBR	1	25,000.00						25,000	
ROLLER 4 YD BUCKET	1	0.00						0	
EST \$25,000 TO PURCH	0	0.00						0	
TOTAL CAPITAL OUTLAY		0	59,276	47,726	46,656	48,456	25,000	25,000	25,000
<hr/>									
TOTAL R & B # 1		436,253	442,275	469,914	392,306	406,626	417,148	442,178	519,719

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

41 -ROAD & BRIDGE GEN NO. 1
DEBT SERVICE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
41-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	13,995	14,009	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL DEBT SERVICE	13,995	14,009	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL DEBT SERVICE	13,995	14,009	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL EXPENDITURES	450,248	456,285	483,914	406,305	420,626	431,148	456,178	533,719
REVENUE OVER/(UNDER) EXPENDITURES	(437,183)	(436,702)	(474,547)	(397,622)	(403,868)	(421,680)	(446,710)	(524,251)
OTHER FINANCING SOURCES								
41-390-3910 TRANSFER FROM GENERAL	262,184	302,234	297,566	297,566	297,566	297,566	321,038	321,038
41-390-3940 TRANSFER FROM HIGHWAY	128,081	122,302	124,114	124,114	124,114	124,114	125,672	125,672
TOTAL OTHER FINANCING SOURCES	390,265	424,536	421,680	421,680	421,680	421,680	446,710	446,710
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(46,918)	(12,166)	(52,867)	24,058	17,812	0	0	(77,541)

JACKSON COUNTY
APPROVED BUDGET42 -ROAD & BRIDGE GEN NO. 2
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(-----) APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
42-333-3260 SB 370 ROAD MATERIALS	7,737	7,968	7,967	0	7,968	7,967	7,968	7,968
TOTAL INTERGOVERNMENTAL REV.	7,737	7,968	7,967	0	7,968	7,967	7,968	7,968
<u>MISCELLANEOUS REVENUE</u>								
42-360-3600 INTEREST	1,651	1,593	1,600	1,184	1,338	1,600	1,200	1,200
42-364-3640 SALE OF FIXED ASSETS	3,265	30,216	15,100	18,128	18,128	1,000	1,000	1,000
42-370-3710 UNCLASSIFIED REVENUE	6,742	6,490	100	8,252	8,252	250	250	250
TOTAL MISCELLANEOUS REVENUE	11,659	38,299	16,800	27,564	27,718	2,850	2,450	2,450
 TOTAL REVENUES	 19,396	 46,267	 24,767	 27,564	 35,686	 10,817	 10,418	 10,418

JACKSON COUNTY
APPROVED BUDGET42 -ROAD & BRIDGE GEN NO. 2
R & B # 2
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
42-612-4070 SALARY, TRAVEL ALLOWANCE	9,100	9,100	9,100	8,750	9,100	9,100	9,100	9,100
42-612-4071 SALARY, UNIFORM ALLOWANCE	88	0	0	0	0	0	0	0
42-612-4085 LONGEVITY	6,192	6,448	6,640	6,640	6,640	4,584	4,584	4,584
42-612-4090 SALARY, PCT	35,753	36,469	37,669	36,220	37,699	37,669	38,800	38,800
42-612-4140 SALARY, PCT	29,653	32,163	34,278	27,894	28,894	34,278	35,307	35,307
42-612-4142 SALARY, PCT	32,429	33,078	34,278	32,960	34,278	34,278	35,307	35,307
42-612-4143 SALARY, PCT	31,532	32,163	33,363	32,080	33,363	33,363	34,364	34,364
42-612-4144 SALARY, PCT	29,908	30,506	33,363	22,203	23,243	33,363	34,364	34,364
42-612-4180 SALARY, PT TIME, PRECINCTS	0	0	3,000	2,090	2,090	3,000	3,000	3,000
TOTAL SALARIES	174,654	179,926	191,691	168,836	175,307	189,635	194,826	194,826
FRINGE BENEFITS								
42-612-4201 FRG BENE, SOC SEC TAXES	12,067	12,335	14,665	11,259	11,665	14,665	14,904	14,904
42-612-4202 FRG BENE, GROUP INS	55,167	58,113	61,980	50,283	56,743	61,980	62,510	62,510
42-612-4203 FRG BENE, RETIREMENT	14,945	15,644	17,617	14,508	15,713	17,617	18,820	18,820
42-612-4204 FRG ENE, WORK COMP	4,792	3,548	8,071	3,568	4,756	8,071	5,185	5,185
42-612-4206 FRG BENE, UNEMPLOYMENT COMP	83	93	151	130	156	151	168	168
TOTAL FRINGE BENEFITS	87,053	89,732	102,484	79,747	89,033	102,484	101,587	101,587
SUPPLIES								
42-612-4310 OFFICE SUPPLIES & EXPENSES	385	53	450	115	165	450	450	450
42-612-4355 CULVERT, FLUMING & TILE	13,552	9,400	6,398	1,775	1,775	15,000	15,000	15,000
42-612-4360 FUEL	32,097	28,177	35,000	26,259	35,500	30,000	30,000	30,000
42-612-4370 OIL, GREASE & COOLANT	2,112	754	3,250	2,800	2,900	3,250	3,250	3,250
42-612-4375 PARTS, SUPPLIES, REPAIRS	22,414	31,893	33,380	31,247	35,060	25,000	25,000	25,000
42-612-4380 ROAD MATERIALS	114,043	101,565	101,893	98,480	105,380	55,000	73,193	73,193
42-612-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	0	62,985
42-612-4385 SIGNS, SIGN BLANKS	914	2,043	2,700	1,636	1,636	2,500	2,500	2,500
42-612-4390 TIRES & TUBES	9,011	9,061	8,000	5,275	5,275	8,000	8,000	8,000
42-612-4395 WEED & BRUSH CHEMICALS	0	900	3,000	878	888	3,000	3,000	3,000
TOTAL SUPPLIES	194,527	183,846	194,071	168,463	188,579	142,200	160,393	223,378
OTHER SERVICES & CHARGES								
42-612-4620 COMMUNICATIONS	3,489	3,344	3,500	3,424	3,424	3,500	4,300	4,300
42-612-4660 LEGAL & BID NOTICES	90	52	300	150	150	300	300	300
42-612-4680 TRAVEL/TRAINING	2,713	1,700	3,000	2,345	2,570	2,500	2,500	2,500
42-612-4710 INSURANCE/BONDS	4,220	4,408	3,302	3,302	3,302	5,000	5,000	5,000
42-612-4740 UTILITIES	4,780	4,642	4,700	3,825	3,826	4,700	4,700	4,700
42-612-4770 RENTAL	485	0	120	120	120	3,000	3,000	3,000
42-612-4785 UNIFORMS	1,742	1,288	1,800	901	901	1,500	1,500	1,500
42-612-4950 UNCLASSIFIED	0	13	750	428	428	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	17,519	15,447	17,472	14,495	14,721	21,500	22,300	22,300

JACKSON COUNTY
APPROVED BUDGET42 -ROAD & BRIDGE GEN NO. 2
R & B # 2
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

		2009-2010 ACTUAL	2010-2011 ACTUAL	(-----) 2011-2012 CURRENT BUDGET	(-----) 2011-2012 Y-T-D ACTUAL	(-----) 2011-2012 PROJECTED YEAR END	(-----) 2011-2012 DEPARTMENT REQUESTED	(-----) 2012-2013 COMM COURT RECOMMENDED	(-----) 2012-2013 APPROVED BUDGET
<u>CAPITAL OUTLAY</u>									
42-612-5500 CAPITAL OUTLAY		4,319	0	19,200	8,419	8,419	15,000	17,000	17,000
TRUCK	1	17,000.00							
TOTAL CAPITAL OUTLAY		<u>4,319</u>	<u>0</u>	<u>19,200</u>	<u>8,419</u>	<u>8,419</u>	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>
<hr/>									
TOTAL R & B # 2		478,073	468,952	524,918	439,959	476,059	470,819	496,106	559,091
<hr/>									
TOTAL EXPENDITURES		<u>478,073</u>	<u>468,952</u>	<u>524,918</u>	<u>439,959</u>	<u>476,059</u>	<u>470,819</u>	<u>496,106</u>	<u>559,091</u>
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES		(458,677)	(422,685)	(500,151)	(412,395)	(440,373)	(460,002)	(485,688)	(548,673)
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
42-390-3910 TRANSFER FROM GENERAL		275,270	318,046	324,224	324,224	324,224	324,224	348,757	348,757
42-390-3940 TRANSFER FROM HIGHWAY		<u>136,800</u>	<u>127,328</u>	<u>135,232</u>	<u>135,232</u>	<u>135,232</u>	<u>135,232</u>	<u>136,931</u>	<u>136,931</u>
TOTAL OTHER FINANCING SOURCES		412,070	445,374	459,456	459,456	459,456	459,456	485,688	485,688
<hr/>									
<u>OTHER FINANCING USES</u>									
42-700-7051 EQUIPMENT REPLACEMENT #2		0	27,716	10,000	10,000	10,000	0	0	0
TOTAL OTHER FINANCING USES		<u>0</u>	<u>27,716</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		(46,607)	(5,027)	(50,695)	37,061	9,083	(546)	0	(62,985)

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

43 -ROAD & BRIDGE GEN NO. 3
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
43-333-3260 SB 370 ROAD MATERIALS	7,737	7,968	7,968	0	7,968	7,968	7,968	7,968
TOTAL INTERGOVERNMENTAL REV.	7,737	7,968	7,968	0	7,968	7,968	7,968	7,968
<u>MISCELLANEOUS REVENUE</u>								
43-360-3600 INTEREST	1,002	936	900	948	1,044	900	900	900
43-364-3640 SALE OF FIXED ASSETS	0	21,997	5,000	0	0	100	100	100
43-370-3710 UNCLASSIFIED REVENUE	0	2,188	2,800	3,081	3,081	100	100	100
TOTAL MISCELLANEOUS REVENUE	1,002	25,121	8,700	4,029	4,125	1,100	1,100	1,100
TOTAL REVENUES	8,740	33,088	16,668	4,029	12,093	9,068	9,068	9,068

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

43 -ROAD & BRIDGE GEN NO. 3
R & B # 3
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
43-613-4070 SALARY, TRAVEL ALLOWANCE	8,900	8,900	8,900	8,558	8,900	8,900	8,900	8,900
43-613-4071 SALARY, UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
43-613-4085 LONGEVITY	3,008	3,392	3,584	3,536	3,536	2,216	2,232	2,232
43-613-4090 SALARY, PCT	35,753	36,469	35,569	26,183	27,632	37,669	38,800	38,800
43-613-4140 SALARY, PCT	32,429	33,078	34,278	26,271	27,571	34,278	35,307	35,307
43-613-4142 SALARY, PCT	32,429	33,078	34,278	32,960	34,278	34,278	35,307	35,307
43-613-4143 SALARY, PCT	28,200	28,486	363	0	0	33,363	34,364	34,364
43-613-4180 SALARY, PT TIME, PRECINCTS	0	0	2,000	5,893	6,643	15,000	15,000	15,000
TOTAL SALARIES	140,718	143,402	118,972	103,401	108,560	165,704	169,910	169,910
<u>FRINGE BENEFITS</u>								
43-613-4201 FRG BENE, SOC SEC TAXES	10,482	10,564	11,787	7,197	7,511	11,787	12,998	12,998
43-613-4202 FRG BENE, GROUP INS	34,951	37,087	40,250	23,213	25,869	40,250	44,876	44,876
43-613-4203 FRG BENE, RETIREMENT	12,050	12,465	14,160	10,071	10,943	14,160	16,414	16,414
43-613-4204 FRG ENE, WORK COMP	3,878	2,795	6,432	2,879	3,839	6,432	4,452	4,452
43-613-4206 FRG BENE, UNEMPLOYMENT COMP	66	74	120	71	89	120	145	145
TOTAL FRINGE BENEFITS	61,428	62,985	72,749	43,430	48,251	72,749	78,885	78,885
<u>SUPPLIES</u>								
43-613-4310 OFFICE SUPPLIES & EXPENSES	467	156	800	796	800	500	500	500
43-613-4355 CULVERT, FLUMING & TILE	2,564	2,516	5,300	4,600	4,600	3,500	3,500	3,500
43-613-4360 FUEL	27,364	33,302	30,918	30,918	32,784	30,000	30,000	30,000
43-613-4370 OIL, GREASE & COOLANT	4,061	2,850	4,000	3,412	3,412	4,000	4,000	4,000
43-613-4375 PARTS, SUPPLIES, REPAIRS	23,636	25,662	32,500	31,162	34,172	28,000	28,000	28,000
43-613-4380 ROAD MATERIALS	44,602	55,870	72,151	42,943	55,543	15,998	53,375	53,375
43-613-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	0	53,775
43-613-4385 SIGNS, SIGN BLANKS	1,790	1,365	2,800	2,146	2,146	2,800	2,800	2,800
43-613-4390 TIRES & TUBES	5,708	8,393	9,000	7,091	7,092	6,000	6,000	6,000
43-613-4395 WEED & BRUSH CHEMICALS	1,664	0	1,500	1,359	1,359	2,000	2,000	2,000
TOTAL SUPPLIES	111,856	130,115	158,969	124,426	141,908	92,798	130,175	183,950
<u>OTHER SERVICES & CHARGES</u>								
43-613-4620 COMMUNICATIONS	4,412	4,074	4,350	4,294	4,298	4,200	4,400	4,400
43-613-4660 LEGAL & BID NOTICES	54	52	200	146	146	150	150	150
43-613-4680 TRAVEL/TRAINING	909	905	2,500	2,366	2,255	2,000	2,000	2,000
43-613-4710 INSURANCE/BONDS	5,022	4,799	5,200	4,666	4,716	5,200	5,200	5,200
43-613-4740 UTILITIES	2,648	2,518	2,500	2,288	2,289	2,500	2,500	2,500
43-613-4770 RENTAL	0	0	4,000	3,107	3,106	4,000	4,000	4,000
43-613-4785 UNIFORMS	1,763	1,458	1,400	1,106	1,107	1,500	1,500	1,500
43-613-4950 UNCLASSIFIED	300	0	350	250	250	300	300	300
TOTAL OTHER SERVICES & CHARGES	15,108	13,807	20,500	18,224	18,167	19,850	20,050	20,050

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

43 -ROAD & BRIDGE GEN NO. 3
R & B # 3
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
43-613-5500 CAPITAL OUTLAY	0	5,044	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,044	0	0	0	0	0	0
 TOTAL R & B # 3	 329,110	 355,354	 371,190	 289,481	 316,886	 351,101	 399,020	 452,795
 TOTAL EXPENDITURES	 329,110	 355,354	 371,190	 289,481	 316,886	 351,101	 399,020	 452,795
 REVENUE OVER/(UNDER) EXPENDITURES	 (320,370)	 (322,266)	 (354,522)	 (285,452)	 (304,793)	 (342,033)	 (389,952)	 (443,727)
<u>OTHER FINANCING SOURCES</u>								
43-390-3910 TRANSFER FROM GENERAL	211,065	243,605	241,362	241,362	241,362	241,362	281,195	281,195
43-390-3940 TRANSFER FROM HIGHWAY	104,063	97,552	100,671	100,671	100,671	100,671	108,757	108,757
TOTAL OTHER FINANCING SOURCES	315,128	341,157	342,033	342,033	342,033	342,033	389,952	389,952
<u>OTHER FINANCING USES</u>								
43-700-7044 TRS TO R & B #4	0	0	0	0	0	0	0	0
43-700-7052 EQUIPMENT REPLACEMENT #3	21	21,997	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	21	21,997	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (5,263)	 (3,106)	 (12,489)	 56,581	 37,240	 0	 0	 (53,775)

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

44 -ROAD & BRIDGE GEN NO. 4
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
44-333-3260 SB 370 ROAD MATERIALS	7,737	7,968	7,967	0	7,968	7,968	7,968	7,968
TOTAL INTERGOVERNMENTAL REV.	7,737	7,968	7,967	0	7,968	7,968	7,968	7,968
<u>MISCELLANEOUS REVENUE</u>								
44-360-3600 INTEREST	3,283	3,693	3,000	2,832	3,195	2,900	2,900	2,900
44-364-3640 SALE OF FIXED ASSETS	11,221	0	100	0	0	100	100	100
44-370-3710 UNCLASSIFIED REV	0	3,933	100	37,138	37,138	100	100	100
TOTAL MISCELLANEOUS REVENUE	14,504	7,627	3,200	39,970	40,333	3,100	3,100	3,100
 TOTAL REVENUES	 22,241	 15,594	 11,167	 39,970	 48,301	 11,068	 11,068	 11,068

JACKSON COUNTY
APPROVED BUDGET44 -ROAD & BRIDGE GEN NO. 4
R & B # 4
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2011-2012 -----) 2012-2013 COMM COURT RECOMMENDED	(----- 2011-2012 -----) APPROVED BUDGET
SALARIES								
44-614-4070 SALARY, TRAVEL ALLOWANCE	10,000	10,000	10,000	9,615	10,000	10,000	10,000	10,000
44-614-4071 SALARY, UNIFORM ALLOWANCE	46	0	0	0	0	0	0	0
44-614-4085 LONGEVITY	8,432	8,720	9,008	9,008	9,008	9,296	9,296	9,296
44-614-4090 SALARY, PCT	35,753	36,469	37,669	36,220	37,669	37,669	38,800	38,800
44-614-4140 SALARY, PCT	32,429	33,078	34,278	32,960	34,278	34,278	35,307	35,307
44-614-4142 SALARY, PCT	32,429	33,078	34,278	32,960	34,278	34,278	35,307	35,307
44-614-4143 SALARY, PCT	31,186	31,810	33,363	31,740	33,363	33,363	34,364	34,364
44-614-4144 SALARY, PCT	30,244	30,849	33,363	30,816	32,049	33,363	34,364	34,364
44-614-4145 SALARY, PCT	30,244	31,506	33,363	31,448	32,706	33,363	34,364	34,364
44-614-4180 SALARY, PT TIME, PRECINCTS	0	0	5,000	0	0	1,000	1,000	1,000
TOTAL SALARIES	210,762	215,509	230,322	214,767	223,351	226,610	232,802	232,802
FRINGE BENEFITS								
44-614-4201 FRG BENE, SOC SEC TAXES	15,083	15,431	17,620	14,966	15,519	17,620	17,810	17,810
44-614-4202 FRG BENE, GROUP INS	59,268	61,454	65,508	60,048	65,508	65,508	67,927	67,927
44-614-4203 FRG BENE, RETIREMENT	17,972	18,714	21,167	18,463	19,936	21,167	22,489	22,489
44-614-4204 FRG BENE, WORK COMP	5,847	4,296	9,730	4,321	5,762	9,730	6,320	6,320
44-614-4206 FRG BENE, UNEMPLOYMENT COMP	100	111	182	162	193	182	201	201
TOTAL FRINGE BENEFITS	98,271	100,006	114,207	97,960	106,917	114,207	114,747	114,747
SUPPLIES								
44-614-4310 OFFICE SUPPLIES & EXPENSES	272	111	2,500	191	210	2,500	2,500	2,500
44-614-4355 CULVERT, FLUMING & TILE	8,430	14,440	15,000	12,768	12,848	7,500	7,500	7,500
44-614-4360 FUEL	57,320	51,168	60,000	49,379	60,596	60,000	60,000	60,000
44-614-4370 OIL, GREASE & COOLANT	3,476	5,959	6,500	5,403	5,403	6,500	6,500	6,500
44-614-4375 PARTS, SUPPLIES, REPAIRS	28,447	46,435	45,000	32,746	33,706	45,000	45,000	45,000
44-614-4380 ROAD MATERIALS	111,736	160,971	175,818	160,828	164,500	138,931	136,244	136,244
44-614-4381 ROAD MATERIALS - C/O	0	0	81,279	0	0	0	0	186,300
44-614-4385 SIGNS, SIGN BLANKS	1,435	0	4,000	3,783	3,783	4,000	4,000	4,000
44-614-4390 TIRES & TUBES	10,381	6,633	13,500	5,935	5,935	13,500	13,500	13,500
44-614-4395 WEED & BRUSH CHEMICALS	3,531	403	4,500	2,054	2,054	4,500	4,500	4,500
TOTAL SUPPLIES	225,028	286,119	408,097	273,084	289,035	282,431	279,744	466,044
OTHER SERVICES & CHARGES								
44-614-4620 COMMUNICATIONS	3,274	3,567	4,000	3,637	3,655	4,000	4,500	4,500
44-614-4660 LEGAL & BID NOTICES	221	52	1,000	56	56	1,000	1,000	1,000
44-614-4680 TRAVEL/TRAINING	2,626	2,688	3,500	2,366	2,591	3,500	3,500	3,500
44-614-4710 INSURANCE/BONDS	7,308	8,109	8,550	5,138	5,837	8,550	8,550	8,550
44-614-4740 UTILITIES	2,484	2,186	4,000	2,099	2,100	4,000	4,000	4,000
44-614-4770 RENTAL	0	0	4,000	0	0	2,000	2,000	2,000
44-614-4785 UNIFORMS	772	921	2,500	0	1,000	2,500	2,500	2,500
44-614-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	16,684	17,522	27,550	13,296	15,239	25,550	26,050	26,050

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

44 -ROAD & BRIDGE GEN NO. 4
R & B # 4
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
44-614-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,480	575	614	614	614	0	0	0
	9,480	575	614	614	614	0	0	0
TOTAL R & B # 4	560,226	619,732	780,790	599,721	635,156	648,798	653,343	839,643
TOTAL EXPENDITURES	560,226	619,732	780,790	599,721	635,156	648,798	653,343	839,643
REVENUE OVER/(UNDER) EXPENDITURES	(537,984)	(604,137)	(769,623)	(559,751)	(586,855)	(637,730)	(642,275)	(828,575)
<u>OTHER FINANCING SOURCES</u>								
44-390-3910 TRANSFER FROM GENERAL	382,880	443,404	450,026	450,026	450,026	450,026	459,035	459,035
44-390-3940 TRANSFER FROM HIGHWAY	193,556	178,948	187,704	187,704	187,704	187,704	183,240	183,240
TOTAL OTHER FINANCING SOURCES	576,436	622,352	637,730	637,730	637,730	637,730	642,275	642,275
<u>OTHER FINANCING USES</u>								
44-700-7053 EQUIPMENT REPLACEMENT #4	20,000	206,000	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	20,000	206,000	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18,452	(187,785)	(131,893)	77,979	50,875	0	0	(186,300)

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

45 -ROAD & BRIDGE LATERAL RD
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2011-2012 -----) 2012-2013 COMM COURT RECOMMENDED	(----- 2011-2012 -----) APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
45-333-3231 LATERAL ROAD PROGRAM	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
45-333-3232 LATERAL ROAD PROGRAM	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
45-333-3233 LATERAL ROAD PROGRAM	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
45-333-3234 LATERAL ROAD PROGRAM	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
TOTAL INTERGOVERNMENTAL REV.	<u>21,237</u>	<u>21,267</u>	<u>21,267</u>	<u>21,205</u>	<u>21,205</u>	<u>21,204</u>	<u>21,204</u>	<u>21,204</u>
 TOTAL REVENUES	 <u>21,237</u>	 <u>21,267</u>	 <u>21,267</u>	 <u>21,205</u>	 <u>21,205</u>	 <u>21,204</u>	 <u>21,204</u>	 <u>21,204</u>

JACKSON COUNTY
APPROVED BUDGET45 -ROAD & BRIDGE LATERAL RD
R & B # 1
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>SUPPLIES</u>								
45-611-4380 ROAD MATERIALS	5,309	5,317	5,317	0	5,301	5,301	5,301	5,301
TOTAL SUPPLIES	5,309	5,317	5,317	0	5,301	5,301	5,301	5,301
TOTAL R & B # 1	5,309	5,317	5,317	0	5,301	5,301	5,301	5,301

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

45 -ROAD & BRIDGE LATERAL RD
R & B # 2
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2011-2012 -----) 2012-2013 COMM COURT RECOMMENDED	(----- 2011-2012 -----) APPROVED BUDGET
<u>SUPPLIES</u>								
45-612-4380 ROAD MATERIALS	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
TOTAL SUPPLIES	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
 TOTAL R & B # 2	 5,309	 5,317	 5,317	 5,301	 5,301	 5,301	 5,301	 5,301

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

45 -ROAD & BRIDGE LATERAL RD
R & B # 3
EXPENDITURES

	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
45-613-4380 ROAD MATERIALS	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
TOTAL SUPPLIES	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
 TOTAL R & B # 3	 5,309	 5,317	 5,317	 5,301	 5,301	 5,301	 5,301	 5,301

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

45 -ROAD & BRIDGE LATERAL RD
R & B # 4
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
45-614-4380 ROAD MATERIALS	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
TOTAL SUPPLIES	5,309	5,317	5,317	5,301	5,301	5,301	5,301	5,301
 TOTAL R & B # 4	 5,309	 5,317	 5,317	 5,301	 5,301	 5,301	 5,301	 5,301
 TOTAL EXPENDITURES	 21,237	 21,267	 21,267	 15,903	 21,204	 21,204	 21,204	 21,204
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	5,301	1	0	0	0
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 0	 0	 0	 5,301	 1	 0	 0	 0

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

50 -PCT#1 EQUIPMENT REPLACMNT
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
MISCELLANEOUS REVENUE								
50-360-3600 INTEREST	(1)	(10)	0	0	0	0	0	0
50-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(1)	(10)	0	0	0	0	0	0
TOTAL REVENUES	(1)	(10)	0	0	0	0	0	0

TOTAL R & B # 1

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

50 -PCT#1 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
DEBT SERVICE								
50-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	20,005	19,990	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DEBT SERVICE	20,005	19,990	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DEBT SERVICE	20,005	19,990	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	20,005	19,990	20,000	20,000	20,000	20,000	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(20,006)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
OTHER FINANCING SOURCES								
50-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(6)	(0)	0	0	0	0	0	0

JACKSON COUNTY
APPROVED BUDGET51 -PCT#2 EQUIPMENT REPLACMNT
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
51-360-3600 INTEREST	130	187	100	132	146	100	100	100
51-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	130	187	100	132	146	100	100	100
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TOTAL REVENUES	130	187	100	132	146	100	100	100

JACKSON COUNTY
APPROVED BUDGET51 -PCT#2 EQUIPMENT REPLACMNT
R & B # 2
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

		2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>CAPITAL OUTLAY</u>									
51-612-5500 CAPITAL OUTLAY		0	46,000	52,116	29,400	29,400	52,116	42,851	42,871
BACKHOE	1	42,871.00							
TOTAL CAPITAL OUTLAY		0	46,000	52,116	29,400	29,400	52,116	42,851	42,871
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TOTAL R & B # 2		0	46,000	52,116	29,400	29,400	52,116	42,851	42,871

JACKSON COUNTY
APPROVED BUDGET51 -PCT#2 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
DEBT SERVICE								
51-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	46,000	52,116	29,400	29,400	52,116	42,851	42,871
REVENUE OVER/(UNDER) EXPENDITURES	130	(45,813)	(52,016)	(29,268)	(29,254)	(52,016)	(42,751)	(42,771)
OTHER FINANCING SOURCES								
51-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
51-390-3942 TRS FROM R & B #2	0	27,716	10,000	10,000	10,000	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	47,716	30,000	30,000	30,000	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	20,130	1,903	(22,016)	732	746	(32,016)	(22,751)	(22,771)

JACKSON COUNTY
APPROVED BUDGET52 -PCT#3 EQUIPMENT REPLACMNT
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
52-360-3600 INTEREST	45	39	50	182	190	100	100	100
52-364-3640 SALE OF FIXED ASSETS	0	0	0	4,007	4,007	100	100	100
TOTAL MISCELLANEOUS REVENUE	45	39	50	4,189	4,197	200	200	200
<hr/>								
TOTAL REVENUES	45	39	50	4,189	4,197	200	200	200
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JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012
 ADOPT SEPTEMBER 17, 2012

52 -PCT#3 EQUIPMENT REPLACMNT
 R & B # 3
 EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>CAPITAL OUTLAY</u>									
52-613-5500 CAPITAL OUTLAY		94,040	0	31,700	20,250	20,250	35,780	35,846	35,846
BACKHOE	1	35,846.00							
TOTAL CAPITAL OUTLAY		<u>94,040</u>	<u>0</u>	<u>31,700</u>	<u>20,250</u>	<u>20,250</u>	<u>35,780</u>	<u>35,846</u>	<u>35,846</u>
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TOTAL R & B # 3		94,040	0	31,700	20,250	20,250	35,780	35,846	35,846

JACKSON COUNTY
APPROVED BUDGET52 -PCT#3 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
DEBT SERVICE								
52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	228	103	99	99	0	0	0
TOTAL DEBT SERVICE	0	228	103	99	99	0	0	0
TOTAL DEBT SERVICE	0	228	103	99	99	0	0	0
TOTAL EXPENDITURES	94,040	228	31,803	20,349	20,349	35,780	35,846	35,846
REVENUE OVER/(UNDER) EXPENDITURES	(93,995)	(189)	(31,753)	(16,161)	(16,152)	(35,580)	(35,646)	(35,646)
OTHER FINANCING SOURCES								
52-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
52-390-3943 TRS FROM R & B #3	21	21,997	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,021	41,997	20,000	20,000	20,000	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(73,974)	41,808	(11,753)	3,839	3,848	(15,580)	(15,646)	(15,646)

JACKSON COUNTY
APPROVED BUDGET53 -PCT#4 EQUIPMENT REPLACMNT
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
53-360-3600 INTEREST	247	201	200	502	536	250	250	250
53-364-3640 SALE OF FIXED ASSETS	0	30,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	247	30,201	200	502	536	250	250	250
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TOTAL REVENUES	247	30,201	200	502	536	250	250	250
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JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

53 -PCT#4 EQUIPMENT REPLACMNT
R & B # 4
EXPENDITURES

			2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>CAPITAL OUTLAY</u>										
53-614-5500 CAPITAL OUTLAY			67,300	206,000	78,500	630	630	98,545	98,545	98,545
CHG PATCHING TRUCK TO S	1	27,000.00							27,000	
1/2 T PICKUP (REPLACE 2	1	25,000.00							25,000	
WATER TRUCK (REPLACE 19	1	18,000.00							18,000	
NOT SPECIFIED	1	28,545.00							28,545	
TOTAL CAPITAL OUTLAY			67,300	206,000	78,500	630	630	98,545	98,545	98,545
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TOTAL R & B # 4			67,300	206,000	78,500	630	630	98,545	98,545	98,545
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TOTAL EXPENDITURES			67,300	206,000	78,500	630	630	98,545	98,545	98,545
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES			(67,053)	(175,799)	(78,300)	(128)	(94)	(98,295)	(98,295)	(98,295)
<hr/>										
<u>OTHER FINANCING SOURCES</u>										
53-390-3910 TRANSFER FROM GENERAL		20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000
53-390-3944 TRS FROM R & B #4		20,000		206,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		40,000		226,000	20,000	20,000	20,000	20,000	20,000	20,000
<hr/>										
OTHER FINANCING USES										
TOTAL OTHER FINANCING USES			0	0	0	0	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES			(27,053)	50,201	(58,300)	19,872	19,906	(78,295)	(78,295)	(78,295)

JACKSON COUNTY
APPROVED BUDGET55 -CONSTRUCTION GRANTS
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2011-2012 -----) 2012-2013 COMM COURT RECOMMENDED	(----- 2011-2012 -----) APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
55-333-3210 GRANT RECEIPTS	65,599	748,038	149,087	149,087	149,087	0	0	0
55-333-3245 DIASTER MITIGATION GRANT	0	0	498,625	746,336	786,648	748,040	748,040	933,523
TOTAL INTERGOVERNMENTAL REV.	65,599	748,038	647,711	895,423	935,735	748,040	748,040	933,523
333-3245 DIASTER MITIGATION GRANT CURRENT YEAR NOTES: HAZARD MITIGATION - SAFE ROOM EISD GYM								
TOTAL REVENUES	65,599	748,038	647,711	895,423	935,735	748,040	748,040	933,523

JACKSON COUNTY
APPROVED BUDGET55 -CONSTRUCTION GRANTS
PERMENANT IMPROVEMENT
EXPENDITURESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
CAPITAL OUTLAY								
55-516-5500 CAPITAL OUTLAY	0	0	498,625	711,118	786,648	748,040	748,040	933,523
TOTAL CAPITAL OUTLAY	0	0	498,625	711,118	786,648	748,040	748,040	933,523
516-5500 CAPITAL OUTLAY								
CURRENT YEAR NOTES:								
HAZARD MITIGATION - SAFE ROOM EISD GYM								
TOTAL PERMENANT IMPROVEMENT	0	0	498,625	711,118	786,648	748,040	748,040	933,523

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

55 -CONSTRUCTION GRANTS
WATER CONTROL DISTRICT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(-----) APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
55-590-4550 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
55-590-5500 CAPITAL OUTLAY	65,599	748,038	149,087	149,087	149,087	0	0	0
TOTAL CAPITAL OUTLAY	65,599	748,038	149,087	149,087	149,087	0	0	0
 TOTAL WATER CONTROL DISTRICT	 65,599	 748,038	 149,087	 149,087	 149,087	 0	 0	 0
 TOTAL EXPENDITURES	 65,599	 748,038	 647,711	 860,204	 935,735	 748,040	 748,040	 933,523
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0	 0	 35,219	 0	 0	 0	 0
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 0	 0	 0	 35,219	 0	 0	 0	 0

JACKSON COUNTY
APPROVED BUDGET56 -MAURITZ CAMP FUND
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
56-360-3600 INTEREST	44	78	50	71	77	50	50	50
56-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0	0	0	0	0
56-370-3710 MISC REVENUE	879	927	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	923	1,005	50	71	77	50	50	50
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TOTAL REVENUES	923	1,005	50	71	77	50	50	50
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JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

56 -MAURITZ CAMP FUND
PARKS
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
56-660-4750 REPAIRS & MAINTENANCE	14	0	2,000	0	0	410	852	852
TOTAL OTHER SERVICES & CHARGES	14	0	2,000	0	0	410	852	852
<u>CAPITAL OUTLAY</u>								
56-660-5500 CAPITAL OUTLAY	0	0	9,200	0	0	10,000	10,500	10,500
WASTEWATER PLANT CONTRI 1 10,500.00								
TOTAL CAPITAL OUTLAY	0	0	9,200	0	0	10,000	10,500	10,500
<u>TOTAL PARKS</u>	14	0	11,200	0	0	10,410	11,352	11,352
<u>TOTAL EXPENDITURES</u>	14	0	11,200	0	0	10,410	11,352	11,352
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>	909	1,005	(11,150)	71	77	(10,360)	(11,302)	(11,302)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>	909	1,005	(11,150)	71	77	(10,360)	(11,302)	(11,302)

JACKSON COUNTY
APPROVED BUDGET57 -ABANDONED MOTOR VEHICLE
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
57-342-3426 AMV FEES	13,622	2,560	2,000	1,253	2,000	0	2,000	2,000
TOTAL CHARGES FOR SERVICES	13,622	2,560	2,000	1,253	2,000	0	2,000	2,000
<u>MISCELLANEOUS REVENUE</u>								
57-360-3600 INTEREST	194	(0)	0	63	0	0	0	0
57-370-3710 MISC REVENUE	16,924	32,035	20,000	0	0	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	17,118	32,035	20,000	63	0	0	10,000	10,000
TOTAL REVENUES	30,740	34,595	22,000	1,316	2,000	0	12,000	12,000

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

57 -ABANDONED MOTOR VEHICLE
AMV - LAW ENFORCEMENT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
57-564-4620 COMMUNICATIONS	4,834	3,787	6,096	5,791	6,095	5,500	6,100	6,100
57-564-4950 UNCLASSIFIED	7,690	9,752	40,368	7,904	7,904	0	16,186	16,186
TOTAL OTHER SERVICES & CHARGES	12,523	13,540	46,464	13,695	13,999	5,500	22,286	22,286
<u>CAPITAL OUTLAY</u>								
57-564-5500 AMV - CAPITAL OUTLAY	66,737	1,214	0	0	0	0	0	0
2 0.00							0	0
0 0.00							0	0
TOTAL CAPITAL OUTLAY	66,737	1,214	0	0	0	0	0	0
TOTAL AMV - LAW ENFORCEMENT	79,261	14,754	46,464	13,695	13,999	5,500	22,286	22,286
TOTAL EXPENDITURES	79,261	14,754	46,464	13,695	13,999	5,500	22,286	22,286
REVENUE OVER/ (UNDER) EXPENDITURES	(48,520)	19,841	(24,464)	(12,380)	(11,999)	(5,500)	(10,286)	(10,286)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
57-700-7010 TRANSFER TO GENERAL	75,098	3,794	1,756	1,756	3,029	0	0	0
TOTAL OTHER FINANCING USES	75,098	3,794	1,756	1,756	3,029	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(123,618)	16,047	(26,220)	(14,136)	(15,028)	(5,500)	(10,286)	(10,286)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

72 -COASTAL IMPCT ASSISTANCE
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	(----- 2012-2013 -----) COMM COURT RECOMMENDED	(----- 2012-2013 -----) APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
72-330-3107 CIAP GRANT	262,345	0	603,723	17,500	237,543	910,921	1,066,736	1,007,396
72-331-3170 GOMESA	<u>1,656</u>	<u>527</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV.	264,001	527	603,723	17,500	237,543	910,921	1,066,736	1,007,396
<u>MISCELLANEOUS REVENUE</u>								
72-360-3600 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
 TOTAL REVENUES	 264,001	 527	 603,723	 17,500	 237,543	 910,921	 1,066,736	 1,007,396

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

72 -COASTAL IMPCT ASSISTANCE
PARKS
EXPENDITURES

			(----- 2011-2012 -----) (----- 2012-2013 -----)					
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>OTHER SERVICES & CHARGES</u>								
72-660-4557 ADMINISTRATIVE COSTS	0	987	13,000	8,185	8,330	29,595	24,910	32,970
TOTAL OTHER SERVICES & CHARGES	0	987	13,000	8,185	8,330	29,595	24,910	32,970
<u>CAPITAL OUTLAY</u>								
72-660-5500 CAPITAL OUTLAY	0	4,000	595,137	13,500	225,900	881,326	1,045,826	980,274
CARANCAHUA BREAKWATER 1 612,543.00							612,543	
MAURITZ WASTEWATER 1 268,783.14							268,783	
MAURITZ WASTEWATER (GOM) 1 5,848.00							5,848	
BENNETT PARK - REMAININ 1 93,100.00							93,100	
TOTAL CAPITAL OUTLAY	0	4,000	595,137	13,500	225,900	881,326	1,045,826	980,274
TOTAL PARKS	0	4,987	608,137	21,685	234,230	910,921	1,070,736	1,013,244
TOTAL EXPENDITURES	0	4,987	608,137	21,685	234,230	910,921	1,070,736	1,013,244
REVENUE OVER/(UNDER) EXPENDITURES	264,001	(4,460)	(4,414)	(4,185)	3,313	0	(4,000)	(5,848)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	264,001	(4,460)	(4,414)	(4,185)	3,313	0	(4,000)	(5,848)

JACKSON COUNTY
APPROVED BUDGET80 -AIRPORT
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
80-334-3360 TXDOT AVIATION	0	0	0	0	2,938	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	2,938	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
80-355-3655 HANGAR RENTALS	18,967	17,635	16,500	(996)	(996)	0	0	0
80-355-3656 SURFACE LEASE	642	642	640	6,100	7,100	4,650	4,650	4,650
80-360-3600 INTEREST	207	53	40	281	284	50	50	50
80-370-3750 FUEL SALES	15,422	24,758	20,600	5,270	5,270	0	0	0
TOTAL MISCELLANEOUS REVENUE	35,238	43,088	37,780	10,655	11,658	4,700	4,700	4,700
<u>TOTAL REVENUES</u>	<u>35,238</u>	<u>43,088</u>	<u>37,780</u>	<u>10,655</u>	<u>14,596</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ADOPT SEPTEMBER 17, 2012

80 -AIRPORT AIRPORT EXPENDITURES			(----- 2011-2012 -----)			(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
80-620-4310 OFFICE SUPPLIES & EXPENSES	1,149	1,543	1,688	294	294	250	250	250
80-620-4360 FUEL	13,955	23,691	18,650	0	0	0	0	0
80-620-4375 PARTS, SUPPLIES, REPAIRS	1,032	3,699	2,500	15	25	0	1,000	1,000
TOTAL SUPPLIES	16,136	28,933	22,838	309	319	250	1,250	1,250
<u>OTHER SERVICES & CHARGES</u>								
80-620-4500 CONTRACT SERVICES	0	0	2,500	1,630	1,630	0	0	0
80-620-4620 COMMUNICATIONS	814	847	1,000	215	215	1,000	0	0
80-620-4710 INSURANCE/BONDS	2,039	1,945	2,100	2,001	2,001	2,100	2,100	2,100
80-620-4740 UTILITIES	3,792	2,925	4,000	594	594	0	0	0
80-620-4762 TXDOT	0	0	500	0	0	0	0	0
80-620-4950 UNCLASSIFIED	2,050	4,204	4,517	4,516	4,516	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	8,695	9,922	14,617	8,957	8,957	8,100	7,100	7,100
<u>CAPITAL OUTLAY</u>								
80-620-5500 CAPITAL OUTLAY	5,599	11,382	50,000	5,875	5,875	110,000	108,665	108,665
REHAB RUN WAY (BUDGET F	1	50,000.00					50,000	
REHAB RUN WAY FY13	1	58,665.00					58,665	
TOTAL CAPITAL OUTLAY	5,599	11,382	50,000	5,875	5,875	110,000	108,665	108,665
 TOTAL AIRPORT	 30,429	 50,237	 87,455	 15,141	 15,151	 118,350	 117,015	 117,015
 TOTAL EXPENDITURES	 30,429	 50,237	 87,455	 15,141	 15,151	 118,350	 117,015	 117,015
 REVENUE OVER/(UNDER) EXPENDITURES	 4,808	 (7,149)	 (49,675)	 (4,485)	 (555)	 (113,650)	 (112,315)	 (112,315)
 <u>OTHER FINANCING SOURCES</u>								
80-390-3910 TRANSFER FROM GENERAL	(10,000)	0	34,727	34,727	34,727	63,846	61,336	61,336
TOTAL OTHER FINANCING SOURCES	(10,000)	0	34,727	34,727	34,727	63,846	61,336	61,336
 <u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
 REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	 (5,192)	 (7,149)	 (14,948)	 30,242	 34,172	 (49,804)	 (50,979)	 (50,979)

JACKSON COUNTY
APPROVED BUDGET81 -JAIL COMMISSARY
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
81-342-3427 RECEIPTS FROM INMATES	7,756	6,627	7,500	8,986	11,800	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	7,756	6,627	7,500	8,986	11,800	10,000	10,000	10,000
<u>MISCELLANEOUS REVENUE</u>								
81-360-3600 INTEREST	33	5	4	(6)	0	4	4	4
81-370-3710 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	33	5	4	(6)	0	4	4	4
 TOTAL REVENUES	 7,790	 6,633	 7,504	 8,980	 11,800	 10,004	 10,004	 10,004

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

81 -JAIL COMMISSARY
COMMISSARY EXPENSE
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2012-2013 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
81-565-4183 SALARY, CORRECTION OFF, PT/TIM	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
FRINGE BENEFITS								
81-565-4201 FRG BENE, SOC SEC TAXES	0	0	0	0	0	0	0	0
81-565-4203 FRG BENE, RETIREMENT	0	0	0	0	0	0	0	0
81-565-4204 FRG BENE, WORK COMP	0	0	0	0	0	0	0	0
81-565-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES								
81-565-4420 INMATE CLOTHING, SHEETS, LINENS	3,613	1,654	1,380	1,380	1,380	1,700	1,700	1,700
81-565-4421 INMATE, SUPPLIES	8,901	6,569	7,792	7,752	7,752	5,800	9,000	9,000
TOTAL SUPPLIES	12,514	8,223	9,172	9,131	9,132	7,500	10,700	10,700
OTHER SERVICES & CHARGES								
81-565-4950 UNCLASSIFIED	908	262	0	0	0	1,600	2,892	2,892
TOTAL OTHER SERVICES & CHARGES	908	262	0	0	0	1,600	2,892	2,892
565-4950 UNCLASSIFIED								
CURRENT YEAR NOTES: \$4,400 est available to budget								
CAPITAL OUTLAY								
81-565-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMMISSARY EXPENSE	13,422	8,485	9,172	9,131	9,132	9,100	13,592	13,592
TOTAL EXPENDITURES	13,422	8,485	9,172	9,131	9,132	9,100	13,592	13,592
REVENUE OVER/ (UNDER) EXPENDITURES	(5,632)	(1,852)	(1,668)	(151)	2,668	904	(3,588)	(3,588)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0

JACKSON COUNTY
APPROVED BUDGET

81 -JAIL COMMISSARY

AS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
OTHER FINANCING USES								
81-700-7010 TRS TO GENERAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(5,632)	(1,852)	(1,668)	(151)	2,668	904	(3,588)	(3,588)

JACKSON COUNTY
APPROVED BUDGET92 -CNTYWIDE DRAINAGE DIST
REVENUESAS OF: SEPTEMBER 30TH, 2012
ADOPT SEPTEMBER 17, 2012

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- DEPARTMENT REQUESTED	2012-2013 COMM COURT RECOMMENDED	(----- APPROVED BUDGET
TAXES								
92-310-3010 CURRENT TAXES	1,060,583	1,059,115	1,096,596	1,075,806	1,096,696	1,096,596	1,089,637	1,089,637
92-310-3030 VEHICLE INVENTORY TAXES	0	0	100	1,020	100	100	100	100
92-310-3040 PENALTY & INT ON DELINQ TAXES	0	0	0	0	0	0	0	0
TOTAL TAXES	1,060,583	1,059,115	1,096,696	1,076,826	1,096,796	1,096,696	1,089,737	1,089,737
TOTAL REVENUES	<u>1,060,583</u>	<u>1,059,115</u>	<u>1,096,696</u>	<u>1,076,826</u>	<u>1,096,796</u>	<u>1,096,696</u>	<u>1,089,737</u>	<u>1,089,737</u>

COUNTY OF JACKSON, TEXAS
2013 BUDGET

CAPITAL OUTLAY

**CAPITAL EXPENDITURES BUDGET - 2013 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

COUNTY OF JACKSON, TEXAS						
F U N D	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 400	Judge	Computer	Computer for Secretary	\$1,400	\$1,400	High
	Judge Total			\$1,400	\$1,400	
10 403	County Clerk	Computers	Computer for Deputies (2 at \$1300 ea)	\$2,600	\$2,600	High
	County Clerk Total			\$2,600	\$2,600	
10 409	Non-Departmental	Network Switches	Network switches for the Service Building Currently 100 need 1 gig. (2 at \$700 ea) (replaced Courthouse 5/2010)	\$1,400	\$1,400	High
10 409	Non-Departmental	Law Library Improvement	Hartnet Grant (carryover)	\$2,382	\$2,217	
	Non-Departmental Total			\$3,782	\$3,617	
10 437	Criminal District Attorney	Laptop	Laptop for investigator with Office 2010 Professional	\$1,300	\$1,400	High
	Criminal District Attorney			\$1,300	\$1,400	
10 495	Auditor	Computer	Replace per schedule. Includes \$150 Set up	\$1,300	\$1,300	Medium
10 495	Auditor	Printer	Printer, Laser to replace 5 year old one having issues	\$500	\$500	High
	Auditor Total			\$1,800	\$1,800	
10 497	Treasurer	Printer	Printer, Laser	\$500	\$500	Medium
	Treasurer Total			\$500	\$500	
10 499	Tax Assessor/Collector	Computer	Quantity of 2 (\$1,200 Each)	\$2,400	\$2,400	High
10 499	Tax Assessor/Collector	Remodel	Remodel to provide individual workstations	\$30,000		High
	Tax Assessor/Collector Total			\$32,400	\$2,400	
10 510	Public Facilities	AC Vents	Serv Bld: Replace A/C vents at \$150 ea, Qty 30; Approved Qty 23 - Auditorium, Halls & Kitchen	\$4,500	\$3,450	Medium
10 510	Public Facilities	Patio	Serv Bld: Smoking Area	\$1,200	\$0	Medium
10 510	Public Facilities	Lawn Mower	Lawn Mower - Zero Turn, 60"	\$10,000	\$7,000	Medium
10 510	Public Facilities	Vacuum Cleaner	Vacuum Cleaner	\$400	\$400	High
	Public Facilities Total			\$16,100	\$10,850	
10 545	EMS/Jaws of Life	Truck	Rescue Truck w/ 10' covered Utility Bed	\$60,000	\$0	Medium
10 545	EMS/Jaws of Life	Lights	Emergency Lights and siren for Rescue Truck	\$3,600	\$0	Medium
10 545	EMS/Jaws of Life	Tools	Emergency Tools for Rescue Truck	\$30,000	\$0	Medium
10 545	EMS/Jaws of Life	High Pressure Couplers	Quick change couplers for Rescue Tools (Qty. 9, \$211.11 each) Budgeted in FY12	\$1,980	\$0	FY12
10 545	EMS/Jaws of Life	Rope & Pack Kit	Sar Pac - Budgeted FY11 & FY12	\$5,000	\$0	FY12
10 545	EMS/Jaws of Life	Stabilizing Struts	To stabilize vehicle hurst- quick strut	\$1,875	\$1,875	High
10 545	EMS/Jaws of Life	Generator	Generator, Emergency 6000 watts	\$2,500	\$2,500	Medium
10 545	EMS/Jaws of Life	Kit	Kit fir Stabilizing Struts	\$156	\$156	High
10 545	EMS/Jaws of Life	Jack	Rescue Jack Set No 42	\$4,650	\$0	High
10 545	EMS/Jaws of Life	Bunker Gear	Bunker Gear, PPE Boots & Helmet (Qty. 10 @ \$600)	\$6,000	\$6,000	High

CAPITAL EXPENDITURES BUDGET - 2013 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS							
F U N D		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
		Jaws of Life Total			\$115,761	\$10,531	
10	560	Sheriff	Deputy Office	Renovate Deputy Desks (6 offices sharing 2 desks)	\$67,600	\$10,000	High
10	560	Sheriff	Homeland Security	Guyed Wire Tower and Equipment	\$500,000	\$500,000	Grant
10	560	Sheriff	Vehicle	Patrol (High Mileage), Quantity of 1 <i>Moved From 15-563-5500</i>	\$0	\$26,400	High
10	560	Sheriff	Overhead Lights	For Patrol Vehicle, Quantity of 1 <i>Moved One From 15-563-5500</i>	\$0	\$1,800	High
10	560	Sheriff	Stipping/Decals	For Patrol Vehicle, Quantity of 1 <i>Moved One From 15-563-5500</i>	\$0	\$600	High
10	560	Sheriff		For Patrol Vehicle, Quantity of 1 <i>Moved One From 15-563-5500</i>	\$0	\$6,000	High
10	560	Sheriff	Lockers	Lockers for Deputies, Quantity of 7 at \$1,200 ea	\$0	\$8,400	Medium
10	560	Sheriff	Equipment	Equipment for Tower (Marshall Johnson Grant)	\$100,000	\$100,000	Grant
		Sheriff Total			\$667,600	\$653,200	
10	561	Jail	Computer	Replace computer in Pickett	\$1,400	\$1,400	High
10	561	Jail	Storage	Renovate Dry & Cold Storage Area - Changed to purchase & installation of outside walk-in freezer	\$25,000	\$25,000	High
		Jail Total			\$26,400	\$26,400	
10	578	Adult Probation	Door	Custom Built, Secure Area When Office Closed (FY11/12)	\$500	\$500	High
10	578	Adult Probation	Desk	Desk for New Probation Officer	\$1,500	\$1,500	High
		Adult Probation Total			\$2,000	\$2,000	
10	582	DPS/License & Weight	Scales	Scales at Highway 59 Weigh Station (uncompleted in FY12)		\$33,805	High
		DPS/License & Weight			\$0	\$33,805	
10	600	Permit & Inspection	Computer	Computer w/ Dual Monitors	\$1,800	\$1,500	High
10	600	Permit & Inspection	Copier/Printer	Copier/Printer with Scanning & Faxing Capabilities	\$2,484	\$600	Medium
10	600	Permit & Inspection	Camera	Digital Camera w/ 35X Optical Lens	\$350	\$350	High
10	600	Permit & Inspection	GPS	GPS, Stationary	\$250	\$0	
		Permit & Inspection Total			\$4,884	\$2,450	
10	650	Library	Table	Mobile Library Table - rec grant in FY 12		\$1,201	Grant
10	650	Library	Computers	Quantity of 4 at \$1003.00 ea w/ installation (Approved Plan)	\$4,010	\$4,012	High
		Library Total			\$4,010	\$5,213	
10	665	Extension	Computer	Replace 2007 computer (Thru A&M cost share)	\$700	\$700	High
10	665	Extension	Laptop	Laptop for new FSC Agent	\$850	\$0	FY12
		Extension Total			\$1,550	\$700	
		GRAND TOTAL		TOTAL FUND 10	\$882,087	\$758,866	

CAPITAL EXPENDITURES BUDGET - 2013 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS							
F U N D		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
12	516	Permanent Improvement	Repair Roof & Walls	Justice of Peace Precinct #2 in Ganado, TX	\$50,000	\$18,000	High
12	516	Permanent Improvement	Land	Courthouse: Purchase Land for Additional Parking	\$50,000	\$40,000	Low
12	516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	\$25,000	\$25,000	Low
12	516	Permanent Improvement	Mauritz Camp	Wastewater Facilities	\$15,000	\$15,000	Medium
12	516	Permanent Improvement	Texana Church	Remove, rebuild & paint all shutters. \$19070 x 50%	\$9,535	\$9,550	High
12	516	Permanent Improvement	AC Unit	Courthouse: Adult Probation/Maintenance/DPS	\$4,000	\$4,000	Medium
12	516	Permanent Improvement	AC Unit	Chamber: 3.5 Ton Unit	\$3,000	\$0	FY12
12	516	Permanent Improvement	AC Unit	Museum: 3.5 Ton Unit	\$3,000	\$0	FY12
12	516	Permanent Improvement	AC Unit	Serv Bld: JP #1/Juvenile Probation	\$12,000	\$12,000	High
12	516	Permanent Improvement	AC Unit	Serv Bld: Auditor/Treas/Maintenance	\$12,000	\$12,000	Low
12	516	Permanent Improvement	AC Unit	Courthouse: Tax Office	\$8,000	\$8,000	High
12	516	Permanent Improvement	AC Unit	Justice of Peace Precinct #2 in Ganado, TX	\$5,000	\$5,000	Medium
12	516	Permanent Improvement	Sprinkler System	Services Building	\$10,000	\$5,000	Medium
12	516	Permanent Improvement	Sprinkler System	Museum	\$10,000	\$5,000	Medium
12	516	Permanent Improvement	Sidewalks	Serv Bld: Front and Street Side	\$0	\$16,902	High
12	516	Permanent Improvement	Sidewalks	Serv Bld: Library Front and Side	\$0	\$9,237	High
12	516	Permanent Improvement	Sidewalks	Museum	\$0	\$7,554	Medium
		Permanent Improvement Total			\$216,535	\$192,243	
15	563	Commissary Telephone	Vehicle	Patrol (High Mileage), Quantity of 2 <i>Move One to 10-560-5500</i>	\$52,800	\$26,400	High
15	563	Commissary Telephone	Overhead Lights	For Patrol Vehicle, Quantity of 2 <i>Move One to 10-560-5500</i>	\$3,600	\$1,800	High
15	563	Commissary Telephone	Stipping/Decals	For Patrol Vehicle, Quantity of 2 <i>Move One to 10-560-5500</i>	\$1,200	\$600	High
15	563	Commissary Telephone		For Patrol Vehicle, Quantity of 2 <i>Move One to 10-560-5500</i>	\$12,000	\$6,000	High
		Commissary Telephone Total			\$69,600	\$34,800	
23	458	Technology	Laptop	Laptop for JP #2; Cost approx \$1300	\$3,500	\$0	FY12
		Technology Total			\$3,500	\$0	

**CAPITAL EXPENDITURES BUDGET - 2013 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

COUNTY OF JACKSON, TEXAS							
F U N D		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
29	408	Records Management - County Clerk	Computer	Public Access Computers, Quantity of 2 @ \$1,300 ea	\$2,600	\$2,600	High
29	408	Records Management - County Clerk	Not Specified	Not Specified	\$0	\$10,000	Low
		Rec Mgt - County Clerk Total			\$2,600	\$12,600	
30	408	Records Management - County	Not Specified	Not Specified	\$5,000	\$5,000	Low
		Rec Mgt - County Total			\$5,000	\$5,000	
32	697	Security	Not Specified	Not Specified	\$10,000	\$10,000	Low
		Security Total		Not Specified	\$10,000	\$10,000	
41	611	Precinct #1	Roller	Roller with Pad Foot Vibration	\$25,000	\$25,000	High
		Precinct #1 Total			\$25,000	\$25,000	
42	612	Precinct #2	Pickup	Pickup	\$15,000	\$17,000	Medium
		Precinct #2 Total			\$15,000	\$17,000	
51	612	Precinct #2 Equipment Replacement	Backhoe		\$40,000	\$42,871	High
		Precinct #2 Equip Replacement			\$40,000	\$42,871	
52	613	Precinct #3 Equipment Replacement	Backhoe	Backhoe	\$35,780	\$35,846	High
		Precinct #3 Equip Replacement			\$35,780	\$35,846	
53	614	Precinct #4 Equipment Replacement	Patching Truck	Replace Patching Truck; Transfer Old Truck to Service	\$27,000	\$27,000	High
53	614	Precinct #4 Equipment Replacement	Pickup	Pickup, 1/2T to replace 2002 with over 200,000 miles	\$25,000	\$25,000	High
53	614	Precinct #4 Equipment Replacement	Truck	Water Truck to replace 1982	\$18,000	\$18,000	Medium
53	614	Precinct #4 Equipment Replacement	Not Specified	Not Specified	\$28,545	\$28,545	
		Precint #4 Equip Replacement			\$98,545	\$98,545	
55	516	Construction Grants - TSSI	Gym	EISD Gym/Safe Room through HMGP	\$748,040	\$933,523	Grant
		Construction Grants Total			\$748,040	\$933,523	
56	660	Mauritz Camp	Improvements	Water/Sewer Improvements	\$10,000	\$10,500	
		Mauritz Camp Total			\$10,000	\$10,500	

CAPITAL EXPENDITURES BUDGET - 2013 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS						
FU	ND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	PRIORITY
72	660	Coastal Impact Assistance	Improvements	Camp Mauritz - Wastewater Improvments	\$268,783	Grant
72	660	Coastal Impact Assistance	Improvements	Camp Mauritz - Wastewater Improvments (GOMESA)	\$5,848	
72	660	Coastal Impact Assistance	Boat Ramp	Bennett Park	\$0	Grant
72	660	Coastal Impact Assistance	Breakwater	Carancahua Breakwater	\$612,543	Grant
		CIAP Total			\$881,326	\$980,274
80	620	Airport	Improvements	Runway & Apron Renovation - 10% Match	\$110,000	High
		Airport Total			\$110,000	\$108,665
				GRANT TOTAL - ALL FUNDS	\$3,153,013	\$3,265,733

FU	ND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED
		Vehicle Inventory Tax	Miscellaneous		\$500	\$500
		Vehicle Inventory Tax	Office Equipment	Not Specified	\$1,500	\$1,500
TOTAL - VIT :					\$2,000	\$2,000