

**Jackson County, Illinois
FY2014 Budget**



FILED

**AN ORDINANCE PROVIDING FOR AND MAKING THE ANNUAL TAX LEVY FOR
JACKSON COUNTY, ILLINOIS FOR THE YEAR DECEMBER 1, 2013
THROUGH NOVEMBER 30, 2014**

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

WHEREAS, the Jackson County Board is authorized and required by law to levy and collect taxes annually for various purposes; and

WHEREAS, the Jackson County Board has heretofore adopted a budget for the fiscal year beginning December 1, 2013 and ending November 30, 2014;

NOW, THEREFORE, BE IT ORDAINED BY THE JACKSON COUNTY BOARD, THAT THE SUM OF \$11,566,160.00 is hereby levied upon all taxable property in Jackson County, Illinois, as equalized or assessed by the Department of Revenue, for the purpose of meeting and defraying the necessary expenses and liabilities as set forth in the aforesaid annual budget and the budgets of the County agencies referred to herein. The following levies are hereby made and adopted:

- 1. The sum of \$ 5,060,029.00 is levied pursuant to 55 ILCS 5/5 - 1024, for general corporate purposes;**
- 2. The sum of \$ 947,402.00 is levied pursuant to 55 ILCS 5/5 - 1028, for Ambulance purposes;**
- 3. The sum of \$ 350,001.00 is levied pursuant to 745 ILCS 10/9 - 107, for costs of tort liability protection;**
- 4. The sum of \$ 125,041.00 is levied pursuant to 745 ILCS 10/9 - 107, for costs of insurance contracts for worker's compensation;**
- 5. The sum of \$ 32,045.00 is levied pursuant to 745 ILCS 10/9 -107, to provide for the County's payment and contribution for unemployment insurance;**
- 6. The sum of \$ 1,477,177.00 is levied pursuant to 40 ILCS 5/7 - 171 & 5/7 - 132, for the County's payment and contribution to the Illinois Municipal Retirement Fund (I.M.R.F.);**
- 7. The sum of \$ 665,031.00 is levied pursuant to 40 ILCS 5/21 - 110, 5/21 -110.1, for the County's payment and contribution to the Social Security System;**
- 8. The sum of \$ 736,768.00 is levied pursuant to 55 ILCS 5/5 - 25003, for Public Health purposes;**
- 9. The sum of \$ 59,614.00 is levied pursuant to 55 ILCS 5/5 - 23029, 23030, 23039, 23040, for the purpose of treating and caring for those affected with Tuberculosis;**

10. The sum of \$ 294,215.00 is levied pursuant to 405 ILCS 20/4 - 5, 6, for the operation of the Community Mental Health (708) Board;

11. The sum of \$ 782,231.00 is levied pursuant to 605 ILCS 5/5 - 601, for the County Highway purposes;

12. The sum of \$ 387,920.00 is levied pursuant to 605 ILCS 5/5 - 603, for Federal Aid Matching;

13. The sum of \$ 72,019.00 is levied pursuant to 605 ILCS 5/5 - 602, for the County Bridge Funds;

14. The sum of \$ 60,000.00 is levied pursuant to 55 ILCS 5/5 - 1034, for the purpose of social services for senior citizens;

15. The sum of \$ 135,120.00 is levied pursuant to 505 ILCS 45/8, for support of the Jackson County Cooperative Extension Service.

16. The sum of \$0 is levied pursuant to 55 ILCS 5/5-1012, for the purpose of debt service payments on an indebtedness owed the county on general obligation bonds issued for the purpose of river levee improvements.

17. The sum of \$ 381,547.00 is levied pursuant to 55 ILCS 5/5-21001, for the purpose of maintaining and operating the County Nursing Home.

The Jackson County Clerk of Jackson County is directed to extend and the Ex-Officio Collector of taxes for Jackson County is directed to collect the foregoing amounts pursuant to law.

Approved at this special meeting of the Jackson County Board on the 19th day of November 2013.

John S. Rendleman, Jackson County Board Chairman
ATTEST:

Larry Reinhardt
Jackson County Clerk & Recorder

FILED
OCT 31 2013
Larry W. Reinhardt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

County General



**Treasurer, County Clerk & Recorder, County Board, Office Services,
Building Maintenance, Board of Review, Computer Center,
Assessments, Merit Commission, Sheriff, Jail, Jail Maintenance,
Animal Control, Coroner, Emergency Management, State's Attorney,
Circuit Clerk, Jury Commission, Courts, Public Defender, Probation,
Law Library, Education**

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND		Jackson County					Period Ending Date: September 30, 2013								
Department 100 Treasurer															
Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount						
Fund 01 GENERAL FUND															
Fiscal Year 2013															
Department 100 Treasurer Revenues															
100-301.000	Penalties on Late Taxes	159,028.42	175,576.55	172,000.00	181,560.13	217,872.16	170,000.00	170,000.00							
100-302.000	Inheritance Tax	902.44	8,786.12	0.00	0.00	0.00	0.00	0.00							
100-303.000	Unclaimed Monies/Treasurer	64,309.08	414.36	0.00	35,625.44	42,750.53	0.00	0.00							
100-304.000	Interest	1,613.35	711.66	1,000.00	307.94	369.53	450.00	450.00							
100-305.000	Interest - Restricted	0.00	1,384.38	1,500.00	772.90	927.48	1,200.00	1,200.00							
100-306.000	Interest/Unclaimed Monies Treasurer	14.54	83.25	80.00	5.06	6.07	15.00	15.00							
100-307.000	Interest/Treas.Court Ordered Funds	0.03	0.08	0.00	0.01	0.01	0.00	0.00							
100-309.000	Treasurer Court Ordered Funds	0.00	451,000.00	0.00	300,000.00	360,000.00	0.00	0.00							
Revenues Total		225,867.86	637,956.40	174,580.00	518,271.48	621,925.78	171,665.00	171,665.00							
Expenses															
100-401.000	Treasurer	55,081.00	56,179.69	56,745.00	48,015.00	57,618.00	57,369.00	57,369.00							
100-402.000	Other Personnel	124,234.70	139,291.76	134,670.00	116,426.99	139,712.39	143,306.00	143,306.00							
100-405.000	Non Union	43,502.93	39,294.29	40,705.00	34,665.47	41,598.56	41,316.00	41,316.00							
100-407.000	Temporary Personnel	2,289.78	2,199.44	2,000.00	2,365.41	2,838.49	2,000.00	2,000.00							
100-501.000	Association Dues	280.00	0.00	370.00	300.00	360.00	370.00	370.00							
100-511.000	Rent of Office Machines	0.00	0.00	0.00	0.00	0.00	8,520.00	8,520.00							
100-512.000	Printing	4,128.52	3,382.43	4,000.00	3,159.95	3,791.94	4,000.00	4,000.00							
100-513.000	Legal Notices	3,480.90	880.80	3,500.00	2,440.80	2,928.96	3,500.00	3,500.00							
100-514.000	Copy Machine Maintenance	937.80	776.95	0.00	0.00	0.00	0.00	0.00							
100-515.000	Training	356.35	141.95	900.00	258.00	309.60	900.00	900.00							

EST 2013

John W. Pemberton
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2013

Fund 01 GENERAL FUND
Department 100 Treasurer

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
100-522.000	Health Insurance	53,506.00	58,611.13	57,000.00	52,092.50	62,511.00	61,344.00		62,796.00
100-523.000	FICA/Medicare	15,978.65	17,708.42	17,910.00	15,288.89	18,346.67	18,665.00		18,665.00
100-526.000	IMRF	14,495.88	16,340.08	21,764.00	15,945.68	19,134.82	21,952.00		21,952.00
100-527.000	Unemployment	915.68	1,373.90	1,471.00	1,407.84	1,689.41	1,432.00		1,432.00
100-601.000	Office Supplies	2,066.92	1,809.59	3,000.00	3,069.30	3,683.16	3,000.00		3,000.00
100-602.000	Postage	14,000.00	-131.83	16,000.00	16,000.00	19,200.00	16,500.00		16,500.00
100-603.000	Mileage	382.91	142.75	500.00	70.00	84.00	500.00		500.00
100-604.000	GIS Fees	2,051.35	4,039.50	3,500.00	2,342.50	2,811.00	4,000.00		4,000.00
100-605.000	TREASURER Equip Repair	0.00	0.00	500.00	0.00	0.00	500.00		500.00
100-702.000	Treasurer-Court Ordered Funds	0.00	515,309.08	0.00	364,351.96	437,222.35	0.00		0.00
	Expenses Total	337,689.37	857,349.93	364,535.00	678,200.29	813,840.35	389,174.00		390,626.00
	Treasurer Dept Total	-111,821.51	-219,393.53	-189,955.00	-159,928.81	-191,914.57	-217,509.00		-218,961.00

FILED
OCT 31 2013
JACKSON COUNTY CLERK
JACKSON COUNTY

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 105 County Clerk

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 105 County Clerk									
Revenues									
105-301.000	Marriage Licenses	6,480.00	5,250.00	6,500.00	5,925.00	7,110.00	6,500.00		6,500.00
105-302.000	Certified Copies	65,528.52	58,023.74	65,000.00	63,825.00	76,590.00	65,000.00		65,000.00
105-303.000	Recording & RHSP County General	62,771.79	55,703.59	65,000.00	59,602.76	71,523.31	65,000.00		65,000.00
105-304.000	Recording & Revenue Stamps	43,455.75	79,531.51	100,000.00	50,187.08	60,224.50	80,000.00		80,000.00
105-305.000	Misc & Tax Redemption	54,322.61	55,988.40	65,000.00	54,201.73	65,042.08	57,000.00		57,000.00
105-306.000	Recorder Admin. Fee	24.00	-24.00	0.00	0.00	0.00	0.00		9,979.00
105-309.000	Internet Service Fees	13,650.00	18,942.75	20,000.00	19,650.00	23,580.00	20,000.00		20,000.00
Revenues Total		246,232.67	273,415.99	321,500.00	253,391.57	304,069.89	293,500.00		303,479.00
Expenses									
105-401.000	County Clerk	55,081.00	56,182.88	56,745.00	48,015.00	57,618.00	57,369.00		57,369.00
105-402.000	Other Personnel	285,330.47	288,308.99	290,000.00	246,850.58	296,220.70	294,350.00		294,350.00
105-403.000	Overtime	2,276.49	8,107.52	4,000.00	1,393.43	1,672.12	8,000.00		8,000.00
105-501.000	Association Dues	340.00	340.00	600.00	340.00	408.00	400.00		400.00
105-510.000	Maintenance Agreements	1,342.45	1,482.55	3,000.00	1,280.58	1,536.70	1,500.00		1,500.00
105-511.000	Rent of Office Machine	960.00	1,200.00	1,000.00	480.00	576.00	1,000.00		1,000.00
105-512.000	Printing	6,206.66	9,130.86	10,000.00	2,223.14	2,667.77	10,000.00		10,000.00
105-513.000	Legal Notices	7,277.15	8,750.43	8,000.00	10,942.48	13,130.98	9,000.00		9,000.00
105-515.000	COUNTY CLERK Staff Training	52.87	75.00	0.00	0.00	0.00	0.00		0.00
105-522.000	Health Insurance	74,400.00	73,520.00	80,280.00	67,570.00	81,084.00	86,400.00		97,680.00
105-523.000	FICA/Medicare	24,365.86	26,032.51	26,832.00	22,346.95	26,816.34	27,519.00		27,519.00
105-525.000	Birth & Death Records	2,613.00	3,207.15	3,000.00	2,620.00	3,144.00	3,000.00		3,000.00

FILLED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2013

Fund 01 GENERAL FUND
Department 105 County Clerk

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
105-526.000	IMRF	46,673.57	51,729.14	56,763.00	46,505.79	55,806.95	JACKSON COUNTY CLERKS OFFICE	31	95,728.00
105-527.000	Unemployment	1,528.80	2,329.52	2,102.00	2,339.47	2,807.36			2,387.00
105-601.000	Office Supplies	5,978.77	5,432.55	6,000.00	4,223.13	5,067.76			6,000.00
105-602.000	Postage	20,515.63	12,915.86	20,000.00	14,341.54	17,209.85			13,000.00
105-603.000	Mileage	1,819.36	2,942.08	2,700.00	1,346.50	1,615.80			2,000.00
105-606.000	Internet Service	780.26	750.00	3,600.00	2,250.00	2,700.00			3,600.00
105-609.000	Legal Books	649.64	4,904.46	4,500.00	5,305.18	6,366.22			5,000.00
105-610.000	Legal Forms	2,796.65	2,309.84	3,000.00	5,761.38	6,913.66			3,000.00
105-700.000	Election Supplies	14,357.13	22,423.13	30,000.00	32,185.69	38,622.83			30,000.00
105-701.000	Election - Other	154.57	2,537.18	4,000.00	0.00	0.00			3,000.00
105-702.000	Election - Rent	785.00	892.31	1,000.00	720.00	864.00			1,000.00
105-703.000	Election - Judge & Canvass	7,677.77	68,633.52	60,000.00	17,515.44	21,018.53			65,000.00
105-800.000	Election-Grant	11,568.00	0.00	0.00	0.00	0.00			0.00
	Expenses Total	575,531.10	654,137.48	677,122.00	536,556.28	643,867.57			739,533.00
	County Clerk Dept Total	-329,298.43	-380,721.49	-355,622.00	-283,164.71	-339,797.68			-436,054.00

FILED
31 OCT 2013
JACKSON COUNTY CLERKS OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 115 County Board

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
FILED OC 31 2013 JACKSON COUNTY CLERK'S OFFICE									
Department 115 County Board Revenues									
115-300.000	Transfer from Debt Service	-80,895.72	-80,895.72	0.00	0.00	0.00			
115-303.000	Transfer from Debt Service	0.00	1,852,360.78	0.00	979,671.67	1,175,606.00			0.00
115-304.000	Tax Levy FICA/Medicare	499,395.45	595,780.70	665,000.00	294,639.30	353,567.16	665,031.00		665,031.00
115-305.000	Tax Levy Workers Compensation	92,694.36	121,673.78	125,000.00	37,046.54	44,455.85	125,041.00		125,041.00
115-306.000	Tax Levy IMRF	854,959.82	1,191,751.73	1,452,147.00	622,396.34	746,875.61	1,477,177.00		1,477,177.00
115-307.000	Tax Levy Unemployment Insurance	69,404.44	24,975.51	32,000.00	10,230.15	12,276.18	32,045.00		32,045.00
115-308.000	Tax Levy Liability Insurance	531,992.55	347,905.41	350,000.00	185,064.87	222,077.84	350,001.00		350,001.00
115-312.000	Reimbursement Education Grants	7,352.86	6,775.87	8,000.00	6,256.26	7,507.51	8,500.00		8,500.00
115-313.000	Reimbursement Court Security	1,044.97	1,650.30	1,900.00	1,675.08	2,010.10	1,000.00		1,000.00
115-314.000	Reimbursement - Highway	26,165.54	26,529.65	15,000.00	45,063.64	54,076.37	30,250.00		30,250.00
115-315.000	Reimbursement - Ambulance	45,717.19	93,464.06	70,000.00	1,557.01	1,868.41	86,842.00		86,842.00
115-316.000	Reimbursement - Health	9,994.93	13,076.14	9,000.00	37,470.66	44,964.79	9,690.00		9,690.00
115-317.000	Reimbursement - 708 Board	110.24	143.97	100.00	161.60	193.92	239.00		239.00
115-318.000	Reimbursement Rehab & Care Center	86,760.02	27,812.13	65,000.00	107,085.32	128,502.38	65,000.00		65,000.00
115-319.000	Property Taxes	3,948,989.24	4,105,373.86	4,492,504.00	2,236,766.80	2,684,120.16	5,060,029.00		5,060,029.00
115-321.000	County Sales Tax {1%}	456,847.11	441,188.66	430,000.00	315,136.78	378,164.14	415,000.00		415,000.00
115-322.000	State Income Tax	1,588,189.51	1,855,743.42	1,750,000.00	1,842,465.96	2,210,959.15	1,750,000.00		1,750,000.00
115-323.000	Countywide Sales Tax {2.5%}	1,649,909.44	1,648,447.43	1,615,000.00	1,349,070.16	1,618,884.19	1,615,000.00		1,615,000.00
115-324.000	Replacement Tax	564,919.82	565,954.28	650,000.00	539,555.18	647,466.22	570,000.00		570,000.00
115-326.000	Local Use Tax	296,017.23	320,014.88	275,000.00	286,072.38	343,286.86	320,000.00		320,000.00
115-327.000	County Hotel Tax	6,988.28	7,355.39	0.00	6,982.45	8,378.94	7,000.00		7,000.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 115 County Board

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
115-328.000	Hotel Tax	27,953.16	29,421.54	0.00	27,929.68	33,515.62	28,000.00	COUNTY CLERK'S OFFICE	28,000.00
115-330.000	Contempt Fines	1,400.00	1,205.00	1,000.00	1,000.00	1,200.00	1,000.00		1,000.00
115-332.000	Solid Waste Fines	0.00	850.00	1,000.00	100.00	120.00	100.00		100.00
115-333.000	Solid Waste Comm. Reimb.	15,128.19	27,288.49	25,000.00	12,333.65	14,800.38	20,000.00		20,000.00
115-334.000	Waste Management Fees {\$80}	246,952.28	211,525.43	240,000.00	171,716.89	206,060.27	240,000.00		240,000.00
115-338.000	Acct. Coord. Reimb.	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00		20,000.00
115-339.000	Insurance Administration	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00		12,400.00
115-344.000	Federal Land Reimbursement	119,283.03	124,134.00	116,000.00	120,862.00	145,034.40	115,000.00		115,000.00
115-345.000	Timber Sales	1,109.44	558.42	600.00	579.41	695.29	600.00		600.00
115-346.000	Cable Television	11,901.18	22,918.97	20,000.00	21,501.22	25,801.46	21,000.00		21,000.00
115-353.000	Gaming Tax	0.00	0.00	0.00	737.98	885.58	0.00		0.00
115-354.000	Central Services	48,519.53	25,000.00	0.00	0.00	0.00	0.00		0.00
115-355.000	Misc Revenue County Board	1,666.20	1,295.00	1,500.00	1,180.00	1,416.00	1,400.00		1,400.00
Revenues Total		11,162,870.29	13,631,279.08	12,443,151.00	9,262,308.98	11,114,770.78	13,047,345.00		13,047,345.00
Expenses									
115-402.000	Admin Assist/Secretary	24,813.34	37,183.39	25,000.00	21,125.04	25,350.05	25,375.00		25,375.00
115-403.000	Accounting Coordinator	53,468.16	64,723.38	55,929.00	47,444.61	56,933.53	56,768.00		56,768.00
115-404.000	Board Assistant	0.00	0.00	0.00	0.00	0.00	0.00		0.00
115-421.000	County Board Members	35,629.96	37,734.96	50,000.00	33,696.64	40,435.97	50,000.00		50,000.00
115-501.000	Association Dues	1,150.00	1,110.00	1,200.00	376.78	452.14	1,200.00		1,200.00
115-502.000	Audit Expense	41,190.00	43,450.00	45,000.00	36,457.00	43,748.40	45,000.00		70,000.00
115-513.000	Legal Notices	2,367.86	2,892.87	1,000.00	0.00	0.00	1,000.00		1,000.00

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 115 County Board

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
115-514.000	Copy Machine Maintenance	1,621.90	1,978.47	3,000.00	1,369.71	1,643.65	2,000.00	JACKSON COUNTY CLERK'S OFFICE	2,000.00
115-522.000	Health Insurance	7,440.00	9,524.87	15,840.00	13,200.00	15,840.00	17,280.00		25,920.00
115-523.000	FICA/Medicare	8,024.06	9,001.29	10,016.00	7,382.56	8,859.07	10,109.00		12,404.00
115-526.000	IMRF	9,654.49	11,067.95	12,000.00	8,738.36	10,486.03	12,893.00		16,460.00
115-527.000	Unemployment	305.79	478.95	420.00	469.92	563.90	477.00		716.00
115-532.000	Timber Sales Transfers	1,682.40	558.42	0.00	0.00	0.00	0.00		0.00
115-534.000	Jackson Growth Alliance	10,000.00	10,000.00	25,000.00	9,000.00	10,800.00	25,000.00		25,000.00
115-535.000	Greater Egypt	14,903.00	15,054.50	15,055.00	12,545.42	15,054.50	15,055.00		15,055.00
115-539.000	AMEREN Payback	0.00	0.00	0.00	0.00	0.00	0.00		33,933.00
115-601.000	Office Supplies	2,223.13	2,477.62	3,000.00	3,417.81	4,101.37	3,000.00		3,000.00
115-602.000	COUNTY BOARD Postage	34.99	66.44	100.00	323.97	388.76	100.00		100.00
115-603.000	Mileage	8,210.35	8,180.05	10,000.00	6,101.90	7,322.28	10,000.00		10,000.00
115-701.000	Equipment	152.47	421.37	1,500.00	2,145.31	2,574.37	2,000.00		2,000.00
115-800.000	County Hotel Tax	19,693.00	37,681.70	0.00	27,929.68	33,515.62	25,000.00		25,000.00
115-810.000	Contingencies	660.62	2,275.91	175,505.00	5,370.78	6,444.94	200,000.00		437,903.00
	Expenses Total	243,225.52	295,862.14	449,565.00	237,095.49	284,514.58	502,257.00		843,834.00
	County Board Dept Total	10,919,644.77	13,335,416.94	11,993,586.00	9,025,213.49	10,830,256.20	12,545,088.00		12,203,511.00

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2013

Fund 01 GENERAL FUND

Department 120 Office/Service

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committed	Requested Amount
Department 120 Office/Service Expenses 120-514.000 Copy/Printer Paper 120-524.000 Work. Comp. payment 120-526.000 Employer share of IMRF 120-527.000 Unemployment Insurance 120-531.000 HealthIns Consultant 120-538.000 Deductibles 120-572.000 Liab. Ins. - Administrative Cost 120-578.000 Liab. Ins. - Legal Fees 120-800.000 Property & Casualty Expenses Total Office/Service Dept Total									
		14,467.41	17,511.58	20,000.00	11,295.20	13,554.24	20,000.00	20,000.00	
		203,201.66	181,785.89	200,000.00	308,864.35	370,637.22	245,000.00	245,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	49,526.00	
		41,096.87	55,847.44	45,000.00	60,570.67	72,684.80	60,000.00	60,000.00	
		2,722.50	2,952.00	3,000.00	2,311.50	2,773.80	3,000.00	3,000.00	
		5,341.72	7,946.30	20,000.00	1,699.62	2,039.54	10,000.00	10,000.00	
		12,400.00	0.00	12,400.00	0.00	0.00	12,400.00	12,400.00	
		2,600.00	2,600.00	2,600.00	0.00	0.00	2,600.00	2,600.00	
		296,239.00	344,382.00	340,000.00	344,363.00	413,235.60	357,000.00	357,000.00	
		578,069.16	613,025.21	643,000.00	729,104.34	874,925.20	710,000.00	759,526.00	
		578,069.16	613,025.21	643,000.00	729,104.34	874,925.20	710,000.00	759,526.00	

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND

Period Ending Date: September 30, 2013

Department 125 Building Maintenance

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
OCT 31 2013 JACKSON COUNTY CLERK'S OFFICE									
Department 125	Building Maintenance								
Expenses									
125-504.000	Labor/Material	10,715.89	15,455.86	15,000.00	12,278.99	14,734.79	16,000.00	16,000.00	
125-505.000	Light & Power	72,690.54	61,854.83	80,000.00	47,234.55	56,681.46	80,000.00	80,000.00	
125-507.000	Water	4,925.42	4,481.99	4,500.00	4,021.43	4,825.72	5,000.00	5,000.00	
125-508.000	Telephone	72,713.62	78,934.82	78,000.00	73,145.84	87,775.01	85,000.00	85,000.00	
125-509.000	Mortgage	2,132.66	748.36	84,000.00	60,671.79	72,806.15	84,000.00	84,000.00	
125-510.000	Maintenance Agreements	44,968.71	41,784.08	50,000.00	41,207.55	49,449.06	50,000.00	50,000.00	
125-570.000	Capital Improvements	-137,880.52	3,074,971.10	200,000.00	429,843.85	515,812.62	200,000.00	200,000.00	
Expenses Total		70,266.32	3,278,231.04	511,500.00	668,404.00	802,084.81	520,000.00	520,000.00	
Building Maintenance Dept Total		70,266.32	3,278,231.04	511,500.00	668,404.00	802,084.81	520,000.00	520,000.00	

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 130 Board of Review

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 130 Board of Review									
Revenues									
130-300.000	Appraisal Reimbursements	0.00	2,598.05	0.00	0.00	0.00			
	Revenues Total	0.00	2,598.05	0.00	0.00	0.00			
Expenses									
130-401.000	Board of Review Members	43,063.89	49,234.25	48,592.00	36,595.61	43,914.73	48,592.00	48,592.00	
130-403.000	Quad. Reassess. Personnel	0.00	0.00	1,500.00	430.00	516.00	1,500.00	1,500.00	
130-422.000	Board of Review	2,708.48	0.00	2,500.00	0.00	0.00	2,000.00	2,000.00	
130-512.000	Printing	0.00	2,853.59	800.00	0.00	0.00	1,200.00	1,200.00	
130-513.000	Legal Notices	0.00	0.00	1,700.00	0.00	0.00	1,500.00	1,500.00	
130-514.000	Copy Machine Maintenance	0.00	0.00	800.00	0.00	0.00	1,000.00	1,000.00	
130-515.000	Training	733.74	529.22	2,500.00	0.00	0.00	2,500.00	2,500.00	
130-522.000	Health Insurance	7,440.00	7,440.00	8,040.00	6,030.00	7,236.00	0.00	0.00	
130-523.000	FICA/Medicare	5,056.06	5,710.30	6,155.00	4,329.02	5,194.82	3,985.00	3,985.00	
130-526.000	IMRF	2,922.74	4,279.91	5,897.00	3,162.33	3,794.80	0.00	0.00	
130-527.000	Unemployment	501.26	652.11	841.00	573.65	688.38	716.00	716.00	
130-560.000	Appraisals	300.00	0.00	4,000.00	1,225.00	1,470.00	4,000.00	4,000.00	
130-601.000	Office Supplies	911.79	567.29	1,500.00	519.11	622.93	1,500.00	1,500.00	
130-602.000	Postage	447.13	855.12	1,000.00	328.86	394.63	1,000.00	1,000.00	
130-603.000	Mileage	493.95	773.85	1,000.00	635.20	762.24	1,000.00	1,000.00	
130-603.001	Quad. Reassess. Mileage	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
130-701.000	Equipment	2,965.86	2,484.20	4,000.00	415.46	498.55	4,000.00	4,000.00	
	Expenses Total	67,544.90	75,379.84	91,825.00	54,244.24	65,093.08	75,493.00	75,493.00	
	Board of Review Dept Total	-67,544.90	-72,781.79	-91,825.00	-54,244.24	-65,093.08	-75,493.00	-75,493.00	

FILED
OCT 31 2013

Greg W. Rabinovitch
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

0.00
0.00

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 135 Computing Services
Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 135 Computing Services									
Revenues									
135-300.000	Misc Revenue Computer Center	0.40	888.27	0.00	0.00	0.00			
Revenues Total		0.40	888.27	0.00	0.00	0.00			
Expenses									
135-401.000	Network Administrator	22,977.50	22,977.50	17,919.00	14,988.40	17,986.08	18,098.00	18,098.00	
135-402.000	Other Personnel	20,941.05	31,238.30	35,152.00	29,718.00	35,661.60	40,000.00	47,000.00	
135-508.000	Communications Telco	2,056.61	1,050.00	1,800.00	0.00	0.00	1,500.00	1,500.00	
135-509.000	Rent	75.00	75.00	75.00	0.00	0.00	75.00	75.00	
135-511.000	Hardware Support	5,781.03	5,156.94	5,800.00	1,584.45	1,901.34	5,800.00	5,800.00	
135-511.001	Hardware Products	13,085.18	15,253.72	13,420.00	8,685.57	10,422.68	25,000.00	25,000.00	
135-512.000	Software Support	53,253.54	60,441.67	53,200.00	39,485.06	47,382.07	56,909.00	56,909.00	
135-512.001	Software Products	2,748.59	633.49	7,000.00	4,121.36	4,945.63	7,000.00	87,000.00	
135-515.000	Training	1,599.00	1,599.00	2,500.00	470.00	564.00	3,000.00	3,000.00	
135-522.000	Health Insurance	0.00	6,200.00	7,920.00	5,670.73	6,804.88	8,640.00	8,640.00	
135-523.000	FICA/Medicare	3,142.80	3,502.04	4,060.00	2,966.50	3,559.80	4,445.00	4,445.00	
135-526.000	IMRF	1,741.96	2,340.13	4,313.00	2,652.60	3,183.12	6,908.00	6,908.00	
135-527.000	Unemployment	312.38	420.35	420.00	161.53	193.84	477.00	477.00	
135-601.000	Office Supplies	835.93	1,011.86	500.00	61.61	73.93	250.00	250.00	
135-603.000	Mileage	0.00	198.00	200.00	280.00	336.00	300.00	300.00	
135-618.000	Computer Supplies	2,308.75	1,582.76	1,700.00	973.68	1,168.42	1,000.00	1,000.00	
135-701.000	Office Equipment	0.00	4.69	0.00	0.00	0.00	0.00	0.00	
Expenses Total		130,859.32	153,685.45	155,979.00	111,819.49	134,183.39	179,402.00	266,402.00	
Computing Services Dept Total		-130,858.92	-152,797.18	-155,979.00	-111,819.49	-134,183.39	-179,402.00	-266,402.00	

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 165 Assessments

Jackson County

Period Ending Date: September 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 165 Assessments								
Revenues								
165-300.000 Non-GIS Sales	1,570.45	2,008.86	2,100.00	0.00	0.00			
165-302.000 GIS Fees	47,550.00	44,045.00	48,592.00	45,059.00	54,070.80			
165-303.000 GIS Tax Map Sales	8,048.04	1,446.65	1,000.00	4,262.77	5,115.32			
165-304.000 Salary Reimb Assessments	26,591.88	28,091.56	27,817.00	25,750.56	30,900.67			
Revenues Total	83,760.37	75,592.07	79,509.00	75,072.33	90,086.79			
Expenses								
165-401.000 Supervisor of Assessments	55,081.00	56,170.17	56,745.00	48,015.00	57,618.00			
165-402.000 Other Personnel	145,894.78	162,479.31	164,283.00	124,536.56	149,443.87			
165-405.000 Non Union Personnel	32,730.87	35,772.33	37,223.00	31,468.55	37,762.26			
165-410.000 BoR Coordinator	0.00	0.00	7,444.54	3,214.74	3,857.69			
165-501.000 Association Dues	425.00	425.00	425.00	325.00	390.00			
165-510.000 ASSESSMENTS Maint Agreements	0.00	0.00	504.00	0.00	0.00			
165-512.000 Printing	0.00	488.50	500.00	262.57	315.08			
165-513.000 Legal Notices	1,269.30	13,749.69	5,250.00	11,965.60	14,358.72			
165-513.001 Quad. Reassess. Legal Notices	0.00	0.00	8,500.00	0.00	0.00			
165-514.000 Copy Machine Maintenance	1,120.00	527.14	500.00	554.50	665.40			
165-515.000 Staff Training	3,284.72	3,244.04	3,500.00	1,165.53	1,398.64			
165-522.000 Health Insurance	44,640.00	42,780.00	48,120.00	39,407.50	47,289.00			
165-523.000 FICA/Medicare	16,623.51	18,665.64	19,756.00	15,399.33	18,479.20			
165-526.000 IMRF	20,869.32	25,009.96	31,687.00	22,406.80	26,888.16			
165-527.000 Unemployment	571.42	1,736.18	1,471.00	1,739.89	2,087.87			

FILED
OCT 31 2013

W. R. R. R.
JACKSON COUNTY CLERK'S OFFICE
50,000.00
108,517.00

Report: Rbudsta2.rpt
13 of 43

Jackson County
Period Ending Date: September 30, 2013

[illegible]

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 200 Merit Commission

Jackson County

Period Ending Date: September 30, 2013

Account Nurse	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 200 Merit Commission								
Expenses								
200-424.000 Merit Commission Members	300.00	150.00	850.00	350.00	420.00			
200-513.000 Legal Notices	995.25	0.00	1,250.00	1,248.32	1,497.98			
200-541.000 Examinations	954.00	410.60	1,250.00	1,074.50	1,289.40			
200-601.000 Office Supplies	19.54	14.55	50.00	0.00	0.00			
200-603.000 Mileage	74.69	52.38	350.00	77.60	93.12			
Expenses Total	2,343.48	627.53	3,750.00	2,750.42	3,300.50			
Merit Commission Dept Total	2,343.48	627.53	3,750.00	2,750.42	3,300.50			

ESTIMATED
OCT 31 2013

Gay W. Lambert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

850.00
850.00

1,350.00

1,250.00

50.00

350.00

3,850.00

3,850.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 205 Sheriff
Period Ending Date: September 30, 2013
Jackson County

Account Number	Department	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 205 Sheriff Revenues									
205-300.000 Medical Care Fees		17,058.89	15,596.92	18,000.00	15,104.94	18,125.93			
205-301.000 Housing of Prisoners - Federal		431,499.59	354,323.28	350,000.00	285,176.89	342,212.27			
205-302.000 K9/Calendar Sales		820.61	-655.15	1,500.00	-2,628.30	-3,153.96			
205-303.000 Jail Fees		47,863.72	47,502.66	49,000.00	30,786.43	36,943.72			
205-304.000 Prisoner Transporting		1,629.60	3,012.10	2,500.00	2,649.86	3,179.83			
205-305.000 Legal Processing		64,462.91	59,259.22	71,000.00	38,414.70	46,097.64			
205-309.000 LEADS Share Reimbursement		3,422.07	3,210.45	3,400.00	2,827.62	3,393.14			
205-311.000 Other Reimbursement Sheriff		52,495.32	47,658.21	55,000.00	40,514.13	48,616.96			
205-314.000 Gasoline Reimbursement		157,587.50	149,085.20	160,000.00	126,111.29	151,333.55			
205-315.000 Dispatch Reimbursement		70,000.00	70,000.00	70,000.00	0.00	0.00			
205-318.000 Citation Fees		507.68	1,046.21	500.00	1,406.00	1,687.20			
Revenues Total		847,347.89	750,039.10	780,900.00	540,363.56	648,436.28			
Expenses									
205-401.000 Sheriff		67,704.00	69,016.40	69,749.00	58,991.73	70,790.08			
205-402.000 Other Personnel		99,064.37	133,185.61	142,861.00	117,439.59	140,927.51			
205-403.000 Overtime		2,723.00	415.20	4,160.00	4,619.78	5,543.74			
205-407.000 Director of Public Safety		13,372.06	13,372.06	14,186.00	11,314.82	13,577.78			
205-430.000 Merit Supervisory		431,590.19	447,463.89	564,139.00	385,319.51	462,383.41			
205-431.000 Merit Contract		1,191,236.23	1,187,071.27	1,157,652.00	1,019,999.01	1,223,998.81			
205-432.000 Merit Personnel Overtime		140,970.78	135,790.67	188,214.00	106,386.90	127,664.28			
205-433.000 Process Service		75,933.05	87,691.86	91,479.00	77,252.86	92,703.43			

FILED
OCT 31 2013

Letty M. Rumbert
CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 205 Sheriff

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
205-434.000	AFSCME	48,761.60	50,183.36	52,244.00	43,103.20	51,723.84	53,028.00	53,028.00	
205-435.000	Merit Holiday Pay	81,200.51	93,083.98	100,030.00	77,621.65	93,145.98	103,031.00	103,031.00	
205-501.000	Association Dues	908.00	808.00	1,355.00	910.00	1,092.00	1,450.00	1,450.00	
205-508.000	Telephone	20,749.49	16,820.41	20,000.00	14,226.94	17,072.33	20,000.00	20,000.00	
205-510.000	Maintenance Agreements	13,736.04	14,963.52	13,900.00	11,644.20	13,973.04	14,500.00	14,500.00	
205-512.000	Printing	1,988.17	3,127.84	4,000.00	1,027.89	1,233.47	4,000.00	4,000.00	
205-515.000	Staff Training	9,059.63	10,466.00	17,500.00	9,104.23	10,925.08	17,500.00	17,500.00	
205-517.000	Uniform Allowance	22,493.76	23,457.30	24,400.00	0.00	0.00	31,650.00	31,650.00	
205-522.000	Health Insurance	180,613.04	175,613.02	177,000.00	157,935.00	189,522.00	189,504.00	193,356.00	
205-523.000	FICA/Medicare	80,388.48	79,818.84	182,431.00	72,453.59	86,944.31	187,452.00	187,452.00	
205-526.000	Retirement	189,229.45	171,022.46	460,386.00	160,283.87	192,340.64	446,671.00	446,671.00	
205-527.000	Unemployment	3,461.00	4,566.56	4,625.00	5,250.30	6,300.36	5,250.00	5,250.00	
205-601.000	Office Supplies	4,712.48	5,115.08	5,000.00	4,724.59	5,669.51	5,500.00	5,500.00	
205-602.000	Postage	5,074.41	4,902.45	5,500.00	6,563.34	7,876.01	6,500.00	6,500.00	
205-603.000	Mileage	1,383.17	1,322.36	2,900.00	812.70	975.24	2,900.00	2,900.00	
205-604.000	Auto Repair	36,142.64	29,009.15	45,000.00	37,624.81	45,149.77	46,500.00	46,500.00	
205-605.000	Equipment Repair	230.33	331.95	1,500.00	1,273.57	1,528.28	1,700.00	1,700.00	
205-607.000	Gasoline	282,225.98	262,756.94	267,000.00	223,418.23	268,101.88	267,000.00	267,000.00	
205-609.000	Legal Books	-1,222.97	839.44	3,000.00	969.19	1,163.03	3,000.00	3,000.00	
205-618.000	Leads Computer	19,272.00	15,996.40	18,906.00	11,053.07	13,263.68	18,906.00	18,906.00	
205-619.000	Ammunition	3,423.31	3,439.39	4,500.00	4,160.00	4,992.00	6,500.00	6,500.00	
205-690.000	Film	1,258.74	478.49	1,500.00	2,265.97	2,719.16	1,500.00	1,500.00	

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE
JERRY W. RANNEY

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 205 Sheriff

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
205-691.000	Patrol Supplies	4,878.34	2,777.33	6,000.00	1,689.14	2,026.97	6,000.00		
205-692.000	Radio Supplies	0.00	5,017.00	1,000.00	0.00	0.00	1,000.00		
205-694.000	Employment Supplies	2,810.79	2,854.17	3,100.00	496.71	596.05	3,100.00		
205-696.000	Rentals & Services Charges	0.00	0.00	500.00	0.00	0.00	500.00		
205-698.000	Dispatch Supplies	0.00	160.00	600.00	0.00	0.00	600.00		
205-699.000	Vehicle Charges	1,077.00	802.00	975.00	1,054.00	1,264.80	1,075.00		
205-701.000	LifeScan	1,657.00	3,314.00	2,000.00	0.00	0.00	2,000.00		
205-705.000	Investigative Other	3,000.00	3,063.30	4,500.00	4,195.70	5,034.84	4,500.00		
205-706.000	Autos	81,763.01	84,874.53	89,985.00	4,917.08	5,900.50	92,400.00		
	Expenses Total	3,122,869.08	3,144,992.23	3,753,777.00	2,640,103.17	3,168,123.81	3,839,024.00		3,842,876.00
	Sheriff Dept Total	-2,275,521.19	-2,394,953.13	-2,972,877.00	-2,099,739.61	-2,519,687.53	-3,068,024.00		-2,964,400.00

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JACKSON COUNTY CLERK'S OFFICE

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 206 Drug									
Revenues									
206-300.000	Drug	9,049.00	0.00	0.00	0.00	0.00			
206-301.000	Interest - Drug	2.12	3.63	0.00	5.65	6.78			
	Revenues Total	9,051.12	3.63	0.00	5.65	6.78			
Expenses									
206-690.000	Drug - STATE	2,995.63	1,729.65	0.00	986.12	1,183.34			
	Expenses Total	2,995.63	1,729.65	0.00	986.12	1,183.34			
	Drug Dept Total	6,055.49	-1,726.02	0.00	-980.47	-1,176.56			

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 207 DUI/Sheriff Law Enforce Equip

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 207 DUI/Sheriff Law Enforce Equip									
Revenues									
207-300.000	DUI Sheriff Law Enforce Equip	8,876.30	16,920.70	0.00	14,231.50	17,077.80	0.00		
	Revenues Total	8,876.30	16,920.70	0.00	14,231.50	17,077.80	0.00		
Expenses									
207-690.000	DUI Sheriff Law Enforce Equip	125.00	0.00	0.00	28,518.01	34,221.61	0.00		
	Expenses Total	125.00	0.00	0.00	28,518.01	34,221.61	0.00		
	DUI/Sheriff Law Enforce Equip Dept Total	8,751.30	16,920.70	0.00	-14,286.51	-17,143.81	0.00		
							0.00		
							0.00		
							0.00		
							0.00		

OCT 31 2013

Harry W. Rumbert
COUNTY CLERK
JACKSON COUNTY
0.00
0.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND		Jackson County		Period Ending Date: September 30, 2013					
Department 208 Grants - Sheriff Dept.									
Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 208 Grants - Sheriff Dept.									
Revenues									
208-300.000	Grants - Sheriff Dept.	16,982.81	0.00	0.00	203,010.31	243,612.37			
	Revenues Total	16,982.81	0.00	0.00	203,010.31	243,612.37			
Expenses									
208-690.000	Grant Related Exp. - Sheriff Dept.	16,982.00	0.00	0.00	203,010.31	243,612.37			
	Expenses Total	16,982.00	0.00	0.00	203,010.31	243,612.37			
	Grants - Sheriff Dept. Dept Total	0.81	0.00	0.00	0.00	0.00			

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John W. Ransford
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE
0.00
0.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 209 Drug

Jackson County

Period Ending Date: September 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 209 Drug Revenues								
209-300.000 Drug Federal Seizures	0.00	4,012.54	0.00	32,311.57	38,773.88			
Revenues Total	0.00	4,012.54	0.00	32,311.57	38,773.88			
Drug Dept Total	0.00	4,012.54	0.00	32,311.57	38,773.88			

John W. Rumbolt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

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BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 210 Jail Operations

Jackson County
Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 210 Jail Operations Expenses									
210-402.000	Other Personnel	145,303.66	191,014.22	157,299.00	165,339.35	198,407.22	159,658.00	159,658.00	
210-403.000	Overtime	11,090.66	8,500.18	15,600.00	12,741.45	15,289.74	15,834.00	15,834.00	
210-409.000	Teacher	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00	
210-430.000	Merit Supervisory	185,970.92	184,807.99	388,386.00	173,957.84	208,749.41	400,038.00	400,038.00	
210-431.000	Merit Contracts	924,406.32	968,088.21	835,861.00	818,265.98	981,919.18	860,937.00	860,937.00	
210-432.000	Merit Personnel Overtime	194,803.12	188,260.58	201,359.00	165,955.46	199,146.55	207,400.00	207,400.00	
210-434.000	AFSCME	24,623.85	23,562.88	24,530.00	20,714.40	24,857.28	24,898.00	24,898.00	
210-435.000	Merit Holiday Pay	55,691.50	61,713.74	79,027.00	54,451.54	65,341.85	81,398.00	81,398.00	
210-503.000	Medical Care Contract	74,400.00	13,600.00	81,600.00	68,000.00	81,600.00	83,232.00	110,600.00	
210-506.000	Medical Care	47,874.41	117,750.35	73,600.00	49,505.65	59,406.78	73,600.00	73,600.00	
210-510.000	Maintenance Agreements	5,671.22	4,099.76	3,735.00	1,585.83	1,903.00	3,735.00	3,735.00	
210-515.000	Staff Training	7,398.36	12,318.36	9,500.00	2,948.20	3,537.84	9,500.00	9,500.00	
210-517.000	Uniform Allowance	19,003.08	18,200.00	19,800.00	160.20	192.24	26,350.00	26,350.00	
210-522.000	Health Insurance	398,137.09	413,188.39	440,880.00	376,447.90	451,737.48	481,440.00	493,200.00	
210-523.000	FICA/Medicare	185,727.45	205,037.41	130,751.00	175,938.52	211,126.22	133,887.00	133,887.00	
210-524.000	Workers Compensation	94,639.48	70,722.57	70,000.00	30,236.79	36,284.15	70,000.00	70,000.00	
210-526.000	Retirement	479,465.65	498,076.30	342,003.00	440,663.65	528,796.38	335,000.00	335,000.00	
210-527.000	Unemployment	8,301.13	11,667.27	12,190.00	13,398.23	16,077.88	14,080.00	14,080.00	
210-540.000	Ambulance Service	3,598.20	2,845.85	5,000.00	3,505.58	4,206.70	5,300.00	5,300.00	
210-543.000	Transporting Prisoners	9,197.69	6,042.44	12,000.00	4,763.28	5,715.94	12,000.00	12,000.00	
210-545.000	Housing Prisoners	76,677.58	36,750.48	110,000.00	65,198.64	78,238.37	210,000.00	210,000.00	

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JACKSON COUNTY CLERK
JERRY W. BARRETT
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 210 Jail Operations

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
210-601.000	Office Supplies	4,127.56	1,509.97	4,000.00	2,763.61	3,316.33	4,000.00	4,000.00	
210-611.000	Food	167,281.32	195,644.85	195,000.00	166,737.54	200,085.05	200,000.00	200,000.00	
210-618.000	CIMIS Computer	2,887.33	8,774.45	12,000.00	6,882.37	8,258.84	12,000.00	12,000.00	
210-689.000	Fire Safety	525.00	760.00	800.00	525.00	630.00	800.00	800.00	
210-690.000	Film & Processing	556.48	372.80	1,000.00	23.08	27.70	1,000.00	1,000.00	
210-691.000	Kitchen Supplies	419.56	671.52	1,500.00	442.70	531.24	1,500.00	1,500.00	
210-692.000	Radio Supplies	2,000.66	2,100.50	2,000.00	0.00	0.00	2,000.00	2,000.00	
210-693.000	Medical Supplies	5,483.41	6,863.91	6,500.00	4,855.93	5,827.12	7,700.00	7,700.00	
210-694.000	Employment Supplies	1,347.35	839.41	3,000.00	100.00	120.00	3,000.00	3,000.00	
210-695.000	Inmate Supplies	1,397.09	50.74	2,400.00	738.56	886.27	2,400.00	2,400.00	
	Expenses Total	3,145,107.13	3,253,835.13	3,248,421.00	2,826,847.28	3,392,216.76	3,449,787.00	3,488,915.00	
	Jail Operations Dept Total	3,145,107.13	3,253,835.13	3,248,421.00	2,826,847.28	3,392,216.76	3,449,787.00	3,488,915.00	

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JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 215 Jail Maintenance

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
215-510.000	Maintenance Agreements	19,324.40	13,546.88	19,850.00	8,107.43	9,728.92	24,700.00	JAIL	24,700.00
215-690.000	Maintenance Supplies	49,523.39	53,622.89	49,000.00	43,907.69	52,689.23	52,000.00	JAIL	52,000.00
215-802.000	Electricity	139,877.26	131,701.68	179,000.00	131,801.69	158,162.03	179,000.00	JAIL	179,000.00
215-803.000	Water & Sewer	33,692.50	34,730.01	38,500.00	30,959.35	37,151.22	38,500.00	JAIL	38,500.00
215-804.000	Solid Waste Disposal	-1,149.72	0.00	0.00	866.10	1,039.32	0.00	JAIL	0.00
215-805.000	Repairs	38,877.33	47,594.40	42,800.00	20,959.16	25,150.99	50,000.00	JAIL	50,000.00
	Expenses Total	280,145.16	281,195.86	329,150.00	236,601.42	283,921.71	344,200.00	JAIL	344,200.00
	Jail Maintenance Dept Total	280,145.16	281,195.86	329,150.00	236,601.42	283,921.71	344,200.00	JAIL	344,200.00

John W. Pemberton
COUNTY CLERK
JACKSON COUNTY CLERK

OCT 31 2013

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 220 Animal Control

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 220 Animal Control Revenues									
220-300.000	Animal Control Fees	47,557.00	45,974.20	50,000.00	40,145.00	48,174.00	50,000.00	50,000.00	50,000.00
	Revenues Total	47,557.00	45,974.20	50,000.00	40,145.00	48,174.00	50,000.00	50,000.00	50,000.00
Expenses									
220-401.000	Animal Control	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
220-402.000	Other Personnel	48,117.51	32,451.71	42,217.00	35,690.84	42,829.01	42,850.00	42,850.00	42,850.00
220-513.000	Legal Notices	647.16	595.23	810.00	688.37	826.04	825.00	825.00	825.00
220-515.000	Training	442.87	210.00	700.00	359.66	431.59	750.00	750.00	750.00
220-522.000	Health Insurance	7,440.00	7,440.00	7,920.00	6,600.00	7,920.00	8,640.00	8,640.00	8,640.00
220-523.000	FICA/Medicare	2,794.26	2,969.52	3,230.00	2,625.16	3,150.19	3,278.00	3,278.00	3,278.00
220-525.000	Unemployment	152.88	210.18	210.00	238.65	286.38	239.00	239.00	239.00
220-526.000	IMRF	3,508.14	3,978.58	5,180.00	3,823.09	4,587.71	5,095.00	5,095.00	5,095.00
220-527.000	Animal Boarding Fees	0.00	45.00	750.00	132.00	158.40	800.00	800.00	800.00
220-528.000	Misc Supplies	198.49	0.00	525.00	55.28	66.34	550.00	550.00	550.00
220-529.000	Humane Shelter Contract	42,000.00	42,000.00	42,000.00	31,605.00	37,926.00	44,556.00	44,556.00	44,556.00
220-601.000	Office Supplies	87.74	20.97	180.00	750.29	900.35	180.00	180.00	180.00
220-603.000	Mileage	177.56	233.53	450.00	247.00	296.40	450.00	450.00	450.00
220-604.000	Auto Repair	867.04	352.52	675.00	42.43	50.92	675.00	675.00	675.00
220-607.000	Gasoline	3,150.99	3,505.33	4,000.00	2,622.30	3,146.76	4,250.00	4,250.00	4,250.00
220-621.000	Rabies Tags & Forms	1,629.70	1,537.25	1,800.00	0.00	0.00	1,850.00	1,850.00	1,850.00
220-704.000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
220-809.000	Livestock Damage Payment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Expenses Total	116,214.34	100,549.82	116,647.00	90,480.07	108,576.09	121,488.00	121,488.00	121,488.00

FILED
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JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 220 Animal Control

Jackson County
Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committed	Requested Amount
Animal Control Dept Total		-68,657.34	-54,575.62	-66,647.00	-50,335.07	-60,402.09		-71,488.00	

John W. Ruff
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 225 Coroner

Jackson County

Period Ending Date: September 30, 2013

Account Number	Department 225 Coroner	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Revenues									
225-300.000	Coroners Fees	4,840.00	5,942.50	4,500.00	5,065.00	6,078.00	5,000.00	5,000.00	
225-301.000	Coroners Grant Revenue	0.00	4,000.00	0.00	4,625.00	5,550.00	0.00	0.00	
Revenues Total		4,840.00	9,942.50	4,500.00	9,690.00	11,628.00	5,000.00	5,000.00	
Expenses									
225-401.000	Coroner	39,267.92	40,564.94	40,971.00	34,667.82	41,601.38	41,422.00	41,422.00	
225-402.000	Other Personnel	22,486.58	23,554.85	16,000.00	19,125.00	22,950.00	20,000.00	20,000.00	
225-403.000	Secretarial	0.00	0.00	1,000.00	823.82	988.58	2,500.00	2,500.00	
225-501.000	Association Dues	1,110.00	710.00	600.00	360.00	432.00	700.00	700.00	
225-502.000	Publications	233.69	279.14	250.00	200.20	240.24	250.00	250.00	
225-508.000	Telephone	3,632.80	2,300.51	2,000.00	1,480.01	1,776.01	1,800.00	1,800.00	
225-512.000	CORONER Printing	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
225-515.000	Staff Training	896.93	870.19	650.00	425.00	510.00	1,000.00	1,000.00	
225-517.000	Apparel	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
225-522.000	Health Insurance	8,256.00	8,256.00	8,880.00	7,400.00	8,880.00	9,504.00	9,756.00	
225-523.000	FICA/Medicare	4,533.75	4,810.43	4,435.00	4,122.79	4,947.35	4,890.00	4,890.00	
225-526.000	IMRF	13,660.34	14,166.62	17,025.00	12,764.91	15,317.89	45,837.00	45,837.00	
225-527.000	Unemployment	763.79	310.22	265.00	225.90	271.08	416.00	416.00	
225-535.000	Autopsy (Pathologist)	34,937.50	31,276.25	30,000.00	45,797.50	54,957.00	35,000.00	35,000.00	
225-539.000	Medical Court Reports	0.00	650.00	0.00	0.00	0.00	1,500.00	1,500.00	
225-540.000	Imaging & X-Ray	9,014.30	11,107.49	4,000.00	9,529.78	11,435.74	7,500.00	7,500.00	
225-541.000	Lab/ Toxicology	3,302.35	207.15	500.00	381.34	457.61	3,000.00	3,000.00	

FILED
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JACKSON COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 225 Coroner

Jackson County

Period Ending Date: September 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Account Name								
225-541.002 Ref Lab/Toxicology	0.00	0.00	1,000.00	0.00	0.00	1,000.00	JACKSON COUNTY CLERK'S OFFICE	1,000.00
225-543.000 Transportation	0.00	0.00	0.00	0.00	0.00	7,200.00		0.00
225-601.000 Office Supplies	796.53	52.93	100.00	171.08	205.30	100.00		100.00
225-602.000 Postage	0.00	22.17	100.00	0.00	0.00	100.00		100.00
225-603.000 Mileage	1,410.35	907.15	500.00	1,041.90	1,250.28	1,000.00		1,000.00
225-693.000 Medical Supplies	143.04	167.78	100.00	2,635.57	3,162.68	500.00		500.00
225-701.000 Equipment	312.35	431.70	100.00	559.99	671.99	1,500.00		1,500.00
225-701.001 Computer Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
Expenses Total	144,758.22	140,645.52	128,476.00	141,712.61	170,055.13	188,719.00		181,771.00
Coroner Dept Total	-139,918.22	-130,703.02	-123,976.00	-132,022.61	-158,427.13	-183,719.00		-176,771.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 235 Emergency Management

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 235 Emergency Management									
Revenues									
235-300.000	EMA Grant {qtr}	22,098.06	23,321.96	0.00	4,034.83	4,841.80	25,000.00	JACKSON COUNTY CLERK'S OFFICE	25,000.00
235-301.000	Grant Monies	105,821.09	14,980.00	20,000.00	0.00	0.00	0.00		0.00
235-302.000	FEMA Reimbursement	0.00	34,388.19	0.00	322.05	386.46	0.00		0.00
	Revenues Total	127,919.15	72,690.15	20,000.00	4,356.88	5,228.26	25,000.00		25,000.00
Expenses									
235-401.000	ESDA Coordinator	9,681.58	8,214.77	8,236.00	6,962.63	8,355.16	8,360.00		8,360.00
235-402.000	Other Personnel	37,083.40	40,151.90	39,692.00	33,555.84	40,267.01	40,287.00		40,287.00
235-501.000	Association Dues	0.00	65.00	65.00	65.00	78.00	65.00		65.00
235-508.000	Telephone	2,799.96	2,618.82	3,500.00	1,818.37	2,182.04	3,500.00		3,500.00
235-510.000	Volunteer	0.00	0.00	250.00	0.00	0.00	250.00		250.00
235-512.000	Printing	0.00	0.00	250.00	0.00	0.00	250.00		250.00
235-515.000	Training	156.80	0.00	800.00	0.00	0.00	800.00		800.00
235-522.000	Health Insurance	951.59	951.28	1,030.00	847.16	1,016.59	1,210.00		1,210.00
235-523.000	FICA/Medicare	3,317.52	3,382.30	3,666.00	2,977.52	3,573.02	3,721.00		3,721.00
235-526.000	IMRF	4,167.16	4,530.11	5,881.00	4,336.33	5,203.60	5,784.00		5,784.00
235-527.000	Unemployment	152.88	210.17	338.00	238.65	286.38	393.00		393.00
235-601.000	Office Supplies	61.32	66.85	350.00	64.50	77.40	350.00		350.00
235-603.000	Mileage	0.00	0.00	200.00	0.00	0.00	200.00		200.00
235-605.000	Equipment Repair	0.00	0.00	300.00	27.50	33.00	300.00		300.00
235-607.000	Gasoline	94.75	0.00	250.00	0.00	0.00	250.00		250.00
235-701.000	Office Equipment	0.00	0.00	550.00	0.00	0.00	550.00		550.00

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OCT 31 2013
JACKSON COUNTY CLERK
JERRY W. RANFERT

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 235 Emergency Management

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
235-702.000	Response Operations	0.00	0.00	700.00	0.00	0.00	700.00	Jackson County Clerk's Office	0.00
235-800.000	Grant Related Expend.	60,254.11	0.00	0.00	0.00	0.00	0.00	Jackson County Clerk's Office	0.00
235-850.000	Emergency Operations	-22,714.56	221.15	0.00	0.00	0.00	0.00		0.00
	Expenses Total	96,006.51	60,412.35	66,058.00	50,893.50	61,072.20	66,970.00		66,970.00
	Emergency Management Dept Total	31,912.64	12,277.80	-46,058.00	-46,536.62	-55,843.94	-41,970.00		-41,970.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 300 States Attorney

Jackson County
Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 300	States Attorney Revenues								
300-300.000	States Attorney Fees	338,217.85	403,456.90	380,000.00	392,070.30	470,484.36	380,000.00		380,000.00
300-301.000	Salary Reimb States Attny	144,371.29	200,982.46	145,000.00	158,287.25	189,944.70	145,000.00		145,000.00
300-302.000	Salary Reimb. - Victim Advocate	26,900.00	30,262.50	28,000.00	18,157.50	21,789.00	28,000.00		28,000.00
300-304.000	Legal Fees Reimbursement	37,500.00	37,500.00	21,000.00	18,125.00	21,750.00	21,000.00		21,000.00
300-305.000	Drug Enforce Fees	0.00	0.00	0.00	12,238.01	14,685.61	0.00		0.00
	Revenues Total	546,989.14	672,201.86	574,000.00	598,878.06	718,653.67	574,000.00		574,000.00
	Expenses								
300-401.000	State Attorney	166,507.90	166,507.90	165,000.00	140,891.52	169,069.82	166,508.00		166,508.00
300-402.000	Other Personnel	119,610.38	157,229.38	615,850.00	152,139.66	182,567.59	705,120.00		705,120.00
300-405.000	Non Union Personnel	305,408.59	302,671.03	0.00	271,890.33	326,268.40	0.00		0.00
300-411.000	Victim Advocate	24,245.54	28,875.08	0.00	26,561.73	31,874.08	0.00		0.00
300-501.000	Association Dues	2,449.00	445.00	2,000.00	2,052.00	2,462.40	2,500.00		2,500.00
300-508.000	Telephone	0.00	0.00	0.00	0.00	0.00	1,400.00		1,400.00
300-510.000	Maintenance Agreements	1,128.81	0.00	0.00	0.00	0.00	3,187.00		3,187.00
300-512.000	Printing	3,733.50	2,784.09	3,000.00	1,650.36	1,980.43	2,000.00		2,000.00
300-513.000	Publishing Legal Notices	601.00	907.75	2,000.00	800.26	960.31	2,000.00		2,000.00
300-514.000	Copy Machine Maintenance	5,635.45	7,406.37	8,300.00	5,845.76	7,014.91	8,300.00		8,300.00
300-515.000	Staff Training	1,808.33	2,402.05	8,000.00	3,076.47	3,691.76	8,000.00		8,000.00
300-516.000	Transcripts	985.39	1,707.85	6,000.00	2,002.30	2,402.76	10,000.00		10,000.00
300-522.000	Health Insurance	88,856.00	88,546.00	96,000.00	80,675.00	96,810.00	95,904.00		96,156.00
300-523.000	FICA/Medicare	40,922.74	44,331.80	59,735.00	42,803.91	51,364.69	68,093.00		68,093.00

John W. Ransford
JACKSON COUNTY CLERK'S OFFICE

FILED
OCT 31 2013

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 300 States Attorney

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
300-526.000	IMRF	95,879.21	108,346.36	135,725.00	63,402.04	76,082.45	105,833.00	JACKSON COUNTY CLERK	105,833.00
300-527.000	Unemployment	2,207.17	3,059.46	2,945.00	2,997.36	3,596.83	4,057.00	JACKSON COUNTY CLERK	4,057.00
300-530.000	Jurors' & Witnessess' Fees	4,757.54	839.30	16,000.00	683.81	820.57	16,000.00	JACKSON COUNTY CLERK	16,000.00
300-590.000	Contractual Services	15,718.00	15,000.00	16,500.00	15,654.51	18,785.41	16,500.00	JACKSON COUNTY CLERK	16,500.00
300-601.000	Office Supplies	6,810.96	6,421.76	6,500.00	6,437.51	7,725.01	6,800.00	JACKSON COUNTY CLERK	6,800.00
300-602.000	Postage	5,646.27	10,325.24	8,000.00	6,379.11	7,654.93	8,000.00	JACKSON COUNTY CLERK	8,000.00
300-603.000	Mileage	9.29	1,294.98	500.00	706.50	847.80	3,000.00	JACKSON COUNTY CLERK	3,000.00
300-605.000	Equipment Repair	128.00	0.00	0.00	0.00	0.00	13,345.00	JACKSON COUNTY CLERK	13,345.00
300-609.000	Legal Books	3,489.86	3,370.21	4,000.00	3,989.90	4,787.88	5,000.00	JACKSON COUNTY CLERK	5,000.00
300-610.000	Legal Forms	0.00	0.00	1,000.00	10.00	12.00	1,000.00	JACKSON COUNTY CLERK	1,000.00
300-810.000	Contingencies	0.00	0.00	400.00	393.00	471.60	1,500.00	JACKSON COUNTY CLERK	1,500.00
	Expenses Total	896,538.93	952,471.61	1,157,455.00	831,043.04	997,251.63	1,254,047.00	JACKSON COUNTY CLERK	1,254,299.00
	States Attorney Dept Total	-349,549.79	-280,269.75	-583,455.00	-232,164.98	-278,597.96	-680,047.00	JACKSON COUNTY CLERK	-680,299.00

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OCT 31 2013
JACKSON COUNTY CLERK

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 305 Circuit Clerk

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 305 Circuit Clerk									
Revenues									
305-300.000	Circuit Clerk Fees	562,935.50	582,042.90	595,000.00	508,239.42	609,887.30	595,000.00	595,000.00	
305-302.000	Circuit Clerk - Abandoned Property	0.00	18,015.89	10,000.00	0.00	0.00	10,000.00	10,000.00	
305-304.000	Additional Revenue - Clerks Office	3,181.09	2,136.03	5,000.00	1,065.16	1,278.19	5,000.00	5,000.00	
305-306.000	Salary Reimb Circuit Clerk	101,328.67	68,150.69	75,000.00	87,812.73	105,375.28	75,000.00	75,000.00	
	Revenues Total	667,445.26	670,345.51	685,000.00	597,117.31	716,540.77	685,000.00	685,000.00	
Expenses									
305-401.000	Circuit Clerk	55,081.00	56,182.88	56,745.00	48,015.00	57,618.00	57,369.00	57,369.00	
305-402.000	Other Personnel	425,602.18	492,110.77	374,703.00	496,466.29	595,759.55	389,691.00	389,691.00	
305-501.000	Association Dues	450.00	400.00	450.00	460.00	552.00	450.00	450.00	
305-510.000	Maintenance Agreements	834.00	1,668.00	2,300.00	1,908.94	2,290.73	2,300.00	2,300.00	
305-513.000	Legal Notices	0.00	88.33	600.00	0.00	0.00	600.00	600.00	
305-514.000	Copy Machine Maintenance	4,436.46	3,589.29	4,800.00	1,827.44	2,192.93	4,800.00	4,800.00	
305-514.500	Copy Machine Lease	6,253.89	5,847.66	7,600.00	-199.06	-238.87	7,600.00	7,600.00	
305-522.000	Health Insurance	120,287.93	111,292.73	113,400.00	106,306.09	127,567.31	128,064.00	131,436.00	
305-523.000	FICA/Medicare	34,683.73	39,746.00	28,665.00	39,833.79	47,800.55	34,200.00	34,200.00	
305-526.000	IMRF	55,143.40	65,384.72	66,665.00	64,268.99	77,122.79	106,113.00	106,113.00	
305-527.000	Unemployment	2,422.62	3,784.38	4,625.00	4,070.75	4,884.90	5,966.00	5,966.00	
305-601.000	Office Supplies	7,688.57	7,818.30	7,312.00	6,213.47	7,456.16	7,312.00	7,312.00	
305-602.000	Postage	13,014.62	15,176.28	11,000.00	5,643.76	6,772.51	11,000.00	11,000.00	
305-609.000	Legal Books	919.75	802.09	100.00	532.42	638.90	100.00	100.00	
305-610.000	Legal Forms	8,777.80	8,827.71	7,575.00	7,325.52	8,790.62	7,575.00	7,575.00	
	Expenses Total	735,595.95	812,719.14	686,540.00	782,673.40	939,208.08	763,140.00	766,512.00	

JACKSON COUNTY CLERK'S OFFICE

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

Fund 01 GENERAL FUND
Department 305 Circuit Clerk

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committed	Requested Amount
Circuit Clerk Dept Total	-68,150.69	-142,373.63	-1,540.00	-185,556.09	-222,667.31	-78,140.00	-81,512.00	

OCT 31 2013

Patricia A. Thompson
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 310 Jury Commission

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 310 Jury Commission									
Expenses									
310-408.000	Bailiffs	8,750.00	8,375.00	16,000.00	6,600.00	7,920.00	16,000.00	16,000.00	
310-512.000	Computer Licensing Maintenance	840.00	840.00	1,200.00	840.00	1,008.00	1,200.00	1,200.00	
310-523.000	FICA/Medicare	669.42	640.72	1,225.00	504.92	605.90	1,224.00	1,224.00	
310-527.000	Unemployment	77.40	103.85	160.00	104.41	125.29	160.00	160.00	
310-530.000	Jurors' Fees	60,000.00	30,000.00	75,000.00	30,000.00	36,000.00	75,000.00	75,000.00	
310-534.000	Care of Jurors	7,116.71	4,568.99	7,500.00	4,237.56	5,085.07	7,000.00	7,000.00	
310-601.000	Office Supplies	1,145.67	1,488.76	3,000.00	1,023.15	1,227.78	3,000.00	3,000.00	
310-602.000	Postage	6,440.00	5,503.73	8,500.00	5,680.20	6,816.24	9,000.00	9,000.00	
	Expenses Total	85,039.20	51,521.05	112,585.00	48,990.24	58,788.28	112,584.00	112,584.00	
	Jury Commission Dept Total	85,039.20	51,521.05	112,585.00	48,990.24	58,788.28	112,584.00	112,584.00	

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OCT 21 2013

John W. Bonbrant
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE
16,000.00

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 315 Courts

Jackson County

Period Ending Date: September 30, 2013

Account Number	Department Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 315 Courts									
Revenues									
315-300.000	Court Assessment Fees	124,858.61	119,438.41	129,000.00	107,067.67	128,481.20	130,000.00	130,000.00	
	Revenues Total	124,858.61	119,438.41	129,000.00	107,067.67	128,481.20	130,000.00	130,000.00	
Expenses									
315-401.000	Courts	2,890.54	2,924.88	3,000.00	3,016.82	3,620.18	3,000.00	3,000.00	
315-402.000	Other Personnel	73,765.52	80,065.65	108,500.00	64,748.61	77,698.33	110,200.00	110,200.00	
315-403.000	Law Clerk	41,259.72	34,706.75	36,750.00	28,134.25	33,761.10	37,500.00	37,500.00	
315-501.000	Association Dues	1,000.00	800.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	
315-514.000	Copy Machine Maintenance	2,057.00	2,061.37	2,250.00	1,809.84	2,171.81	2,400.00	2,400.00	
315-515.000	Training	287.96	353.61	450.00	220.79	264.95	450.00	450.00	
315-522.000	Health Insurance	17,408.07	14,783.27	15,840.00	13,183.91	15,820.69	25,920.00	25,920.00	
315-523.000	FICA/Medicare	16,843.06	13,929.39	27,387.00	11,821.11	14,185.33	18,398.00	18,398.00	
315-526.000	IMRF	16,853.07	14,612.18	23,313.00	13,837.45	16,604.94	28,595.00	28,595.00	
315-527.000	Unemployment	1,213.15	1,012.52	1,200.00	819.06	982.87	1,909.00	1,909.00	
315-531.000	Indigent Expenses	114,391.77	5,135.11	2,500.00	1,291.50	1,549.80	3,000.00	3,000.00	
315-532.000	Contractual Attorney	10,208.33	124,041.63	129,000.00	107,500.00	129,000.00	135,500.00	135,500.00	
315-533.000	Appointed Attorney	0.00	14,649.00	35,000.00	23,534.50	28,241.40	40,000.00	40,000.00	
315-534.000	Interpreter	0.00	5,125.00	10,000.00	4,650.00	5,580.00	10,000.00	10,000.00	
315-541.000	Psychiatric Examinations	43,978.02	37,654.25	35,000.00	13,561.75	16,274.10	40,000.00	40,000.00	
315-601.000	Office Supplies	6,037.41	4,173.48	5,500.00	2,854.21	3,425.05	5,500.00	5,500.00	
315-602.000	Postage	70.00	125.39	100.00	78.00	93.60	100.00	100.00	
315-609.000	COURTS Legal Books	859.92	211.00	0.00	0.00	0.00	0.00	0.00	

CT 31 2013

John W. Rumbolt
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 315 Courts

Jackson County

Period Ending Date: September 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
315-901.000								
Court Assees Fund Expenditue	103,805.38	134,861.05	120,000.00	149,396.11	179,275.33	206,200.00		206,200.00
Expenses Total	452,928.92	491,225.53	556,790.00	441,457.91	529,749.48	669,672.00	JACKSON COUNTY OFFICE	669,672.00
Courts Dept Total	-328,070.31	-371,787.12	-427,790.00	-334,390.24	-401,268.28	-539,672.00		-539,672.00

OCT 31 2013

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 320 Public Defender

Jackson County
Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 320 Public Defender									
Revenues									
320-300.000	Public Defender Fees	16,791.05	24,560.00	20,000.00	19,194.00	23,032.80	26,000.00		26,000.00
320-301.000	Salary Reimb - Public Defender	99,893.95	45,913.15	55,000.00	45,861.96	55,034.35	55,000.00		55,000.00
Revenues Total		116,685.00	70,473.15	75,000.00	65,055.96	78,067.15	81,000.00		81,000.00
Expenses									
320-401.000	Public Defender	185,978.14	79,999.92	83,200.00	70,338.46	84,406.15	87,370.00		87,370.00
320-402.000	Other Personnel	322,712.67	239,460.33	245,440.00	207,497.44	248,996.93	270,816.00		270,816.00
320-501.000	Association Dues	1,647.00	2,863.00	2,200.00	492.00	590.40	3,000.00		3,000.00
320-510.000	Maintenance Agreements	294.79	0.00	0.00	0.00	0.00	0.00		0.00
320-512.000	Printing	1,407.58	1,723.18	1,650.00	407.44	488.93	1,650.00		1,650.00
320-514.000	Copy Machine Maintenance	1,008.00	1,584.00	1,800.00	1,157.00	1,388.40	1,800.00		1,800.00
320-515.000	Training	1,512.20	1,477.80	2,100.00	1,101.89	1,322.27	2,100.00		2,100.00
320-516.000	Transcripts	0.00	0.00	250.00	0.00	0.00	250.00		250.00
320-522.000	Health Insurance	74,400.00	47,590.00	47,520.00	43,517.50	52,221.00	51,840.00		51,840.00
320-523.000	FICA/Medicare	33,963.43	22,300.00	25,141.00	19,859.90	23,831.88	27,401.00		27,401.00
320-524.000	Workers Compensation	0.00	23.96	0.00	0.00	0.00	0.00		0.00
320-526.000	IMRF	48,133.00	29,877.29	40,324.00	28,923.39	34,708.07	42,588.00		42,588.00
320-527.000	Unemployment	1,737.06	1,747.52	1,471.00	1,670.55	2,004.66	1,671.00		1,671.00
320-530.000	Jurors' & Witness' Fees	705.25	0.00	1,500.00	0.00	0.00	1,500.00		1,500.00
320-531.000	Interpreter	3,988.00	2,051.25	3,600.00	1,942.50	2,331.00	3,600.00		3,600.00
320-532.000	Examination & Investigation	0.00	1,425.00	6,628.00	700.00	840.00	6,628.00		6,628.00
320-542.000	Medical & Health Records	152.27	312.47	300.00	239.37	287.24	500.00		500.00

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 320 Public Defender

Jackson County
Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
320-601.000	Office Supplies	2,976.14	2,689.02	3,000.00	1,621.94	1,946.33	3,000.00	JACKSON COUNTY CLERK	3,000.00
320-602.000	Postage	1,366.00	866.00	1,325.00	500.00	600.00	1,400.00	JACKSON COUNTY CLERK'S OFFICE	1,400.00
320-603.000	Mileage	511.75	614.51	500.00	351.63	421.96	1,000.00		1,000.00
320-609.000	Legal Books	1,804.75	1,635.56	2,000.00	1,377.38	1,652.86	2,000.00		2,000.00
	Expenses Total	684,298.03	438,240.81	469,949.00	381,698.39	458,038.08	510,114.00		510,114.00
	Public Defender Dept Total	-567,613.03	-367,767.66	-394,949.00	-316,642.43	-379,970.93	-429,114.00		-429,114.00

FILED
OCT 31 2013
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 325 Probation

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 325 Probation									
Expenses									
325-402.000	Other Personnel	294,699.00	205,416.00	348,152.00	261,114.03	313,336.84	352,988.00	352,988.00	
325-522.000	Health Insurance	43,791.00	142,020.00	0.00	0.00	0.00	12,553.00	12,553.00	
325-523.000	FICA/Medicare	42,900.00	43,836.00	49,413.00	37,059.75	44,471.70	45,391.00	45,391.00	
325-524.000	Workers Compensation	2,156.00	2,712.00	3,067.00	2,300.22	2,760.26	3,346.00	3,346.00	
325-526.000	IMRF	63,954.00	66,444.00	78,343.00	58,757.22	70,508.66	69,897.00	69,897.00	
325-527.000	Unemployment	3,201.00	2,508.00	2,786.00	2,089.53	2,507.44	2,591.00	2,591.00	
325-542.000	Payment to Circuit Budget	21,043.00	7,896.00	12,617.00	9,462.78	11,355.34	32,331.00	32,331.00	
325-601.000	Office Supplies	475.46	1,890.54	2,000.00	1,380.00	1,656.00	2,000.00	2,000.00	
325-700.000	Rent	28,800.00	28,800.00	28,800.00	21,600.00	25,920.00	28,800.00	28,800.00	
325-701.000	Telephone	4,143.18	4,844.63	4,000.00	2,738.55	3,286.26	4,000.00	4,000.00	
325-702.000	Pest Control	614.00	638.00	555.00	496.00	595.20	600.00	600.00	
325-703.000	Trash Removal	1,734.51	976.96	1,500.00	945.63	1,134.76	1,500.00	1,500.00	
325-704.000	Utilities	2,932.31	4,304.75	3,200.00	2,859.85	3,431.82	3,000.00	3,000.00	
325-705.000	Labor/Material	2,126.43	987.86	500.00	580.40	696.48	500.00	500.00	
325-706.000	Water	1,282.93	641.74	600.00	462.04	554.45	600.00	600.00	
Expenses Total		513,852.82	513,916.48	535,533.00	401,846.00	482,215.21	560,097.00	560,097.00	
Probation Dept Total		513,852.82	513,916.48	535,533.00	401,846.00	482,215.21	560,097.00	560,097.00	

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

RECEIVED
OCT 31 2013

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 340 Law Library

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 340	Law Library								
Revenues									
340-300.000	Law Library Fees	11,675.58	12,168.91	12,600.00	9,025.00	10,830.00	13,000.00		
	Revenues Total	11,675.58	12,168.91	12,600.00	9,025.00	10,830.00	13,000.00		
Expenses									
340-609.000	Legal Books	11,201.43	9,263.28	17,500.00	8,992.08	10,790.50	13,000.00		
340-810.000	Reserve - Law	1,487.13	0.00	1,500.00	0.00	0.00	2,000.00		
	Expenses Total	12,688.56	9,263.28	19,000.00	8,992.08	10,790.50	15,000.00		
	Law Library Dept Total	-1,012.98	2,905.63	-6,400.00	32.92	39.50	-2,000.00		

Fairy W. Rumbert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

OCT 31 2013

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 400 Education

Jackson County

Period Ending Date: September 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Department 400 Education									
Revenues									
400-300.000	Perry County Reimbursement	35,277.85	25,334.31	37,074.00	35,308.84	42,370.61	40,000.00	40,000.00	
Revenues Total		35,277.85	25,334.31	37,074.00	35,308.84	42,370.61	40,000.00	40,000.00	
Expenses									
400-402.000	Other Personnel	91,758.12	85,470.07	90,992.00	79,147.12	94,976.54	92,357.00	92,357.00	
400-409.000	Tenant Officer	3,300.00	3,613.59	8,484.00	2,600.00	3,120.00	8,611.00	8,611.00	
400-501.000	Association Dues	2,271.00	2,232.00	2,271.00	2,357.00	2,828.40	2,400.00	2,400.00	
400-508.000	Telephone	2,149.26	1,899.82	1,500.00	1,391.75	1,670.10	1,700.00	1,700.00	
400-510.000	Maint. Agreements	848.81	1,235.87	1,200.00	859.92	1,031.90	1,200.00	1,200.00	
400-512.000	Printing	407.34	690.92	600.00	564.00	676.80	600.00	600.00	
400-513.000	Public Legal Notices	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
400-522.000	Health Insurance	12,184.78	12,048.07	12,355.00	9,983.77	11,980.52	17,280.00	17,280.00	
400-523.000	FICA/Medicare	6,452.17	6,444.45	7,910.00	5,955.56	7,146.67	7,724.00	7,724.00	
400-526.000	CESR	11,851.57	10,781.13	12,405.00	9,917.20	11,900.64	11,076.00	11,076.00	
400-601.000	Office Supplies	1,325.48	1,317.80	1,500.00	834.54	1,001.45	1,500.00	1,500.00	
400-602.000	Postage	2,726.00	2,825.00	3,000.00	2,250.00	2,700.00	3,000.00	3,000.00	
400-603.000	Mileage	3,137.82	3,759.36	4,000.00	2,735.00	3,282.00	4,000.00	4,000.00	
400-605.000	Equipment Repair	0.00	306.98	1,000.00	194.00	232.80	1,500.00	1,500.00	
400-609.000	Legal Books	0.00	0.00	200.00	0.00	0.00	200.00	200.00	
400-613.000	School Materials	61.00	0.00	0.00	0.00	0.00	0.00	0.00	
400-701.000	Equipment	599.00	2,012.00	1,500.00	97.00	116.40	2,000.00	2,000.00	
Expenses Total		139,072.35	134,637.06	148,917.00	118,886.86	142,664.22	155,348.00	155,348.00	
Education Dept Total		-103,794.50	-109,302.75	-111,843.00	-83,578.02	-100,293.61	-115,348.00	-115,348.00	

Judy B. Kunkel
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

OUT 31 2013

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 400 Education

Jackson County

Period Ending Date: September 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Revenues Total	14,284,237.30	17,091,274.83	15,386,814.00	12,365,611.67	14,838,734.01	15,971,106.00	16,147,078.00	
Expenses Fund Total	12,802,597.51	16,734,092.97	14,645,548.54	12,581,787.76	15,098,145.35	15,615,135.00	16,147,078.00	
Net (Rev/Exp)	1,481,639.79	357,181.86	741,265.46	-216,176.09	-259,411.34	355,971.00	0.00	
Grand Total for Revenues	14,284,237.30	17,091,274.83	15,386,814.00	12,365,611.67	14,838,734.01	15,971,106.00	16,147,078.00	
Grand Total for Expenses	12,802,597.51	16,734,092.97	14,645,548.54	12,581,787.76	15,098,145.35	15,615,135.00	16,147,078.00	
Grand Total Net Rev/Exp	1,481,639.79	357,181.86	741,265.46	-216,176.09	-259,411.34	355,971.00	0.00	

Jackson County
Non-Collective Bargaining
Employee Compensation

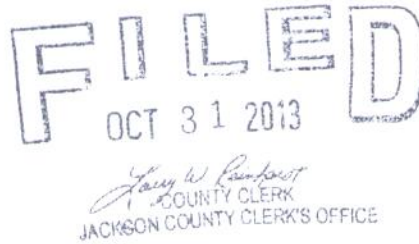
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OCT 31 2013

Department/ Employee Name	% Increase	2013-2014 Compensation
<i>Larry W. Reinhardt</i> COUNTY CLERK JACKSON COUNTY CLERK'S OFFICE		
Treasurer		
S. Booker	1.1%	\$ 57,369
M. Ehlers	1.5%	\$ 41,316
County Clerk & Recorder		
L. Reinhardt	1.1%	\$ 57,369
L. White	1.5%	\$ 45,648
County Board		
W. Alstat	0.0%	\$35/meeting
D. Bost	0.0%	\$35/meeting
E. Burke	0.0%	\$35/meeting
P. Curkin	0.0%	\$35/meeting
S. Harris-Johnson	0.0%	\$35/meeting
K. Larkin	0.0%	\$35/meeting
G. Legan	0.0%	\$35/meeting
D. Light	1.5%	\$ 25,375
M. Maxwell	0.0%	\$35/meeting
T. Mueller	0.0%	\$35/meeting
J. Peterson	0.0%	\$35/meeting
T. Redmond	0.0%	\$35/meeting
J. S. Rendleman	0.0%	\$35/meeting
F. Riley	0.0%	\$35/meeting
O. Rowe	0.0%	\$35/meeting
M. Tweedy	1.5%	\$ 56,768
Board Assistant/New Position	0.0%	\$ 30,000
Board of Review		
A. Karnes	0.0%	\$ 16,197
J. Pribble	0.0%	\$ 16,197
K. Reeves	0.0%	\$ 16,197
Computing Services		
J. Barringer	33.7%	\$ 47,000
S. Dixon	1.0%	\$ 18,098
Assessments		
M. Berkowitz	1.1%	\$ 57,369
D. Davis	1.5%	\$ 37,781

Jackson County
Non-Collective Bargaining
Employee Compensation

Sheriff/Jail

R. Burns	1.1%	\$	70,516
C. Byrnes	1.5%	\$	31,584
L. Ellet	1.5%	\$	37,326
A. Etherton	1.5%	\$	36,089
R. Lipe	1.5%	\$	29,852
C. Mallett	4.0%	\$	73,431
C. Mezo	1.5%	\$	29,071
J. Mezo	1.5%	\$	27,572
J. Middendorf	1.5%	\$	27,269
M. O'Leary	4.0%	\$	73,431
R. Popejoy	1.5%	\$	44,567
J. Whitbeck	4.0%	\$	73,530
J. Wisely	1.5%	\$	29,852



Animal Control

L. Nelson	1.5%	\$	42,850
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Coroner

T. Kupferer	1.1%	\$	41,422
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Emergency Management

S. Priddy	1.5%	\$	40,287
D. Misener	1.5%	\$	8,360

State's Attorney

M. Carr	0.0%	\$	166,508
R. Blomer	16.0%	\$	40,287
C. Bloodworth	17.0%	\$	58,055
D. Brenner	0.0%	\$	64,000
P. Brewster	0.0%	\$	33,600
M. Brown	3.0%	\$	24,569
L. Byrd	2.0%	\$	36,548
M. Hamrock	0.0%	\$	74,970
N. Holley	8.0%	\$	58,347
S. McCollum	11.0%	\$	24,782
T. Miller	0.0%	\$	39,000
M. Phillips	11.0%	\$	24,782
P. Pierson	5.0%	\$	54,023

Jackson County
Non-Collective Bargaining
Employee Compensation

FILED
OCT 31 2013

Circuit Clerk

C. Svanda	1.1%	\$	57,369
M. Britt	4.0%	\$	52,790
K. Camden	4.0%	\$	59,358
J. Morgan	4.0%	\$	34,070
J. Whiting	4.0%	\$	48,672

Gary W. Ransford
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Courts/Jury Commission

M. Ellis	7.0%	\$	40,720
C. Fletcher	8.0%	\$	38,720
M. McCann	6.0%	\$	90,720

Public Defender

M. Degen	5.0%	\$	87,370
M. Cascio	3.0%	\$	42,848
C. Hooker	3.0%	\$	29,870
M. Lange	3.0%	\$	32,213
M. Lowe	3.0%	\$	30,117
T. Moyer	6.0%	\$	54,882
T. Ting	3.0%	\$	64,427

Highway Department



Grant Guthman
Highway Engineer

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Highway Fund

REVENUE	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED * FY 2013	REQUEST **FY 2014	REMARKS
BEGINNING BALANCE	\$798,317.72	\$792,624.72	\$743,114.97	\$921,116.87	* ACTUAL BALANCE 12/1/12 ** EST. BALANCE 12/1/13
Interest	\$624.32	\$600.00	\$300.00	\$300.00	
Taxes	\$492,191.34	\$745,693.00	\$982,654.52	\$782,231.00	* 95% of 745,693, also includes 274246.17 from previous tax year
Benefit Taxes (FICA/MED, IMRF, Unemployment, Work. Comp)	\$0.00	\$0.00	\$0.00	\$0.00	
County MFT Fund (Labor & Equipment)	\$300,000.00	\$300,000.00	\$300,000.00	\$400,000.00	
County MFT Fund (Co. Engr. Salary Reimb.)	\$127,875.00	\$106,392.00	\$104,100.00	\$106,600.00	
Township MFT (Maintenance Engineering)	\$70,442.81	\$22,500.00	\$31,042.73	\$22,500.00	
Township MFT (Labor, Equip, Matls)	\$74,959.29	\$60,000.00	\$50,000.00	\$50,000.00	
Township Bridge Fund (Constr. Engr)	\$17,746.14	\$8,860.00	\$11,836.74	\$0.00	
Township Local Funds	\$136,106.27	\$30,000.00	\$77,181.25	\$25,000.00	* includes \$52,181.25 pass through for Mboro Twp 13-11120-00-RS
Forest Service Timber Sale	\$558.42	\$0.00	\$0.00	\$0.00	
Misc. (Villages, Cities, Plans, Diesel, Equip Sales, etc.)	\$87,384.01	\$45,000.00	\$48,500.00	\$48,500.00	
Landfill Reimbursements	\$38,796.11	\$10,000.00	\$39,137.91	\$5,000.00	
Coal Mine Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
State/Fed/County Bridge and FAS Fund Reimb.	\$196,119.20	\$20,000.00	\$250,000.00	\$100,000.00	* Boskydell CE reimbursement
TOTAL REVENUE	\$2,341,120.63	\$2,141,669.72	\$2,637,868.12	\$2,461,247.87	
EXPENDITURES					
SERVICES	\$1,208,315.97	\$1,428,682.00	\$1,311,502.00	\$1,442,220.00	
MATERIALS	\$330,230.46	\$365,000.00	\$304,700.00	\$366,000.00	
EQUIPMENT	\$59,459.23	\$59,000.00	\$100,549.25	\$85,000.00	
TOTAL EXPENDITURES	\$1,598,005.66	\$1,852,682.00	\$1,716,751.25	\$1,893,220.00	

FILED

OCT 31 2013

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

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Highway Fund

	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	REQUEST FY 2014	REMARKS
SERVICES					
Office Manager	\$46,300.71	\$48,602.00	\$48,602.00	\$50,060.00	
Maintenance Employees	\$472,908.83	\$558,771.00	\$542,100.00	\$558,363.00	
Resident Engineer & Other Part Time	\$104,635.01	\$166,200.00	\$135,000.00	\$172,200.00	
County Engineer	\$101,436.58	\$106,392.00	\$104,100.00	\$106,600.00	
Civil Engineer	\$50,741.36	\$53,264.00	\$53,264.00	\$54,862.00	
Engineer Technician	\$50,905.70	\$53,463.00	\$53,436.00	\$55,039.00	
Health Insurance	\$88,767.00	\$117,990.00	\$101,000.00	\$111,096.00	
Benefits (FICA/MED,IMRF,Unemployment, Work. Comp)	\$137,653.18	\$230,000.00	\$210,000.00	\$230,000.00	
Staff Training	\$65.00	\$3,000.00	\$0.00	\$3,000.00	
Expense Account & Mileage	\$11,123.28	\$12,000.00	\$12,000.00	\$13,000.00	
Utility Adjustments,Engr, Mat'l Test, Appraisals & Misc	\$75,331.16	\$10,000.00	\$2,000.00	\$10,000.00	
Utilities (gas, water, telephone, electric)	\$17,349.66	\$22,000.00	\$20,000.00	\$22,000.00	
Property and Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Highway repairs, maintenance & equip lease	\$51,098.50	\$47,000.00	\$30,000.00	\$56,000.00	
TOTAL SERVICES	\$1,208,315.97	\$1,428,682.00	\$1,311,502.00	\$1,442,220.00	
MATERIALS					
Office Supplies, Postage, Advertisements, etc	\$6,480.79	\$9,000.00	\$9,700.00	\$10,000.00	
Gas, Diesel, Oil	\$135,862.93	\$156,000.00	\$140,000.00	\$156,000.00	
Towing, License, Inspections, Garage Supplies & Equipment Repairs	\$135,938.20	\$140,000.00	\$120,000.00	\$140,000.00	
Tires & Tubes	\$17,004.65	\$20,000.00	\$15,000.00	\$20,000.00	
Highway Materials (Stone, Asphalt, etc.)	\$34,943.89	\$40,000.00	\$20,000.00	\$40,000.00	
TOTAL MATERIALS	\$330,230.46	\$365,000.00	\$304,700.00	\$366,000.00	
EQUIPMENT					
Construction Sections	\$0.00	\$0.00	\$52,181.25	\$0.00	* includes \$52,181.25 pass through for Mboro Twp 13-11120-00-RS
Equipment	\$59,459.23	\$59,000.00	\$48,368.00	\$80,000.00	
Right of Way	\$0.00	\$0.00	\$0.00	\$5,000.00	
TOTAL EQUIPMENT	\$59,459.23	\$59,000.00	\$100,549.25	\$85,000.00	

FILED

OCT 31 2013

EQUIPMENT PURCHASES ANTICIPATED FOR FY 2014

DESCRIPTION OF EQUIPMENT		EST COST
1/2 cost of Tandem Dump Truck		\$60,000.00
6 Person Storm Shelter		\$7,500.00
20 Person Storm Shelter		\$12,500.00
TOTAL		\$80,000.00

FILED
OCT 31 2013

Joey W. Rumbolt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Bridge Fund

REVENUE	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013*	REQUEST FY 2014**	REMARKS
BEGINNING BALANCE	\$292,880.75	\$272,206.75	\$261,636.46	\$295,189.16	* ACTUAL BALANCE 12/1/11 ** EST. BALANCE 12/1/12
Taxes	\$45,386.86	\$68,655.00	\$95,505.80	\$72,019.00	* 95% OF \$68,655 plus \$25,283.55 from previous tax year
Interest	\$272.05	\$200.00	\$100.00	\$100.00	
Other Reimbursement	\$258.60	\$12,800.00	\$1,080.15	\$52,000.00	**80% of PE and CE
TOTAL REVENUE	\$338,798.26	\$353,861.75	\$358,322.41	\$419,308.16	
EXPENDITURES					
SERVICES	\$7,231.00	\$191,000.00	\$46,501.63	\$398,000.00	
MATERIALS	\$23,384.52	\$20,000.00	\$15,550.00	\$20,000.00	
EQUIPMENT	\$46,546.28	\$134,400.00	\$1,081.62	\$0.00	
TOTAL EXPENDITURES	\$77,161.80	\$345,400.00	\$63,133.25	\$418,000.00	

FILED

OCT 31 2013

Garry W. Lambert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Bridge Fund

	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	REQUEST FY 2014	REMARKS
SERVICES					
Bridge/Culvert: (County)					
Maintenance (County L&E and Contract)	\$0.00	\$140,000.00	\$0.00	\$325,000.00	
Engineering (P.E. and C.E.)	\$7,231.00	\$34,000.00	\$32,769.00	\$60,000.00	
Bridge/Culvert: (Township)					
Maintenance	\$0.00	\$10,000.00	\$13,616.63	\$10,000.00	
Engineering (P.E. and C.E.)	\$0.00	\$6,000.00	\$116.00	\$3,000.00	
Bridge/Culvert: (Municipal)					
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering (P.E. and C.E.)	\$0.00	\$0.00	\$0.00	\$0.00	
Appraisals and Negotiations	\$0.00	\$1,000.00	\$0.00	\$0.00	
TOTAL SERVICES	\$7,231.00	\$191,000.00	\$46,501.63	\$398,000.00	
MATERIALS					
Culverts & Misc Bridge Materials	\$23,384.52	\$20,000.00	\$15,550.00	\$20,000.00	
TOTAL MATERIALS	\$23,384.52	\$20,000.00	\$15,550.00	\$20,000.00	
EQUIPMENT					
County Construction Sections	\$46,546.28	\$132,000.00	\$0.00	\$0.00	
Township Construction Sections	\$0.00	\$0.00	\$1,081.62	\$0.00	
Municipal Construction Sections	\$0.00	\$0.00	\$0.00	\$0.00	
Right-of-way	\$0.00	\$2,400.00	\$0.00	\$0.00	
TOTAL EQUIPMENT	\$46,546.28	\$134,400.00	\$1,081.62	\$0.00	

FILED

OCT 31 2013

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

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Matching Fund

REVENUE	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013*	REQUEST FY 2014**	REMARKS
BEGINNING BALANCE	\$1,211,883.59	\$920,529.04	\$810,649.63	\$1,214,664.65	* ACTUAL BALANCE 12/1/12 ** EST. BALANCE 12/1/13
Taxes	\$242,961.36	\$369,800.00	\$486,534.16	\$387,920.00	* 95% of \$369,800 plus \$135,224.16 from previous tax year
Interest	\$1,060.89	\$900.00	\$350.00	\$300.00	
Reimbursement (State & other)	\$667,623.23	\$1,367,550.00	\$196,947.00	\$881,550.00	
TOTAL REVENUE	\$2,123,529.07	\$2,658,779.04	\$1,494,480.79	\$2,484,434.65	
EXPENDITURES					
SERVICES	\$827,243.99	\$1,706,800.00	\$50,000.00	\$1,281,800.00	
MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$485,635.45	\$940,000.00	\$229,816.14	\$1,149,000.00	
TOTAL EXPENDITURES	\$1,312,879.44	\$2,646,800.00	\$279,816.14	\$2,430,800.00	

FILED

OCT 31 2013

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

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Matching Fund

	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	REQUEST FY 2014	REMARKS
SERVICES					
Preliminary Engineering	\$138,793.91	\$69,500.00	\$0.00	\$69,500.00	
Construction Sections (Maintenance)	\$91,195.68	\$197,300.00	\$0.00	\$262,300.00	
Construction Engineering	\$0.00	\$40,000.00	\$50,000.00	\$40,000.00	
Utility Adjustments, Engr, Mat'l Test, Appraisals & Misc	\$597,254.40	\$1,400,000.00	\$0.00	\$910,000.00	
TOTAL SERVICES	\$827,243.99	\$1,706,800.00	\$50,000.00	\$1,281,800.00	
MATERIALS					
	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT					
Construction Sections (New Construction)	\$145,247.45	\$890,000.00	\$121,816.14	\$1,139,000.00	
Right-of-Way	\$340,388.00	\$50,000.00	\$108,000.00	\$10,000.00	
TOTAL EQUIPMENT	\$485,635.45	\$940,000.00	\$229,816.14	\$1,149,000.00	

FILED

OCT 31 2013

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

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County MFT Fund

REVENUE	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013 *	REQUEST FY 2014 **	REMARKS
BEGINNING BALANCE	\$644,292.65	\$667,029.65	\$811,656.45	\$773,938.44	* ACTUAL BALANCE 12/1/12 ** EST. BALANCE 12/1/13
ALLOTMENTS	\$649,083.45	\$630,000.00	\$630,000.00	\$630,000.00	
INTEREST	\$693.76	\$650.00	\$400.00	\$400.00	
CONSOLIDATED PROGRAM/CAPITAL BILL	\$284,751.00	\$284,000.00	\$284,000.00	\$284,000.00	
REIMBURSEMENT FROM OTHER FUNDS	\$138,259.96	\$30,000.00	\$30,000.00	\$30,000.00	salt and BAM sales
CO. ENGR. SALARY REIMBURSEMENT	\$51,150.00	\$53,200.00	\$52,050.00	\$53,600.00	
TOTAL REVENUE	\$1,768,230.82	\$1,664,879.65	\$1,808,106.45	\$1,771,938.44	
EXPENDITURES					
SERVICES	\$635,845.67	\$963,900.00	\$770,750.55	\$917,700.00	
MATERIALS	\$193,583.67	\$250,000.00	\$218,417.46	\$260,000.00	
EQUIPMENT	\$127,145.03	\$450,000.00	\$45,000.00	\$450,000.00	
TOTAL EXPENDITURES	\$956,574.37	\$1,663,900.00	\$1,034,168.01	\$1,627,700.00	

FILED

OCT 31 2013

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

FY 2014 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County MFT Fund

	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	REQUEST FY 2014	REMARKS
SERVICES					
County Engineer's Salary	\$102,300.00	\$106,400.00	\$104,100.00	\$107,200.00	TRANSFER TO CH FUND
County Engineer's Expense	\$0.00	\$500.00	\$0.00	\$500.00	
Labor & Rental Equipment	\$300,000.00	\$317,000.00	\$300,000.00	\$400,000.00	
Asphalt Seal Coat Applied	\$173,308.19	\$200,000.00	\$178,000.00	\$250,000.00	
Pavement Marking	\$56,568.44	\$65,000.00	\$58,000.00	\$65,000.00	
Preliminary Engineering /Construction Engineering	\$3,669.04	\$50,000.00	\$2,910.50	\$45,000.00	
Utility Adjustments, Engr, Mat'l Test, Appraisals & Misc	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
Construction Sections (Maintenance)	\$0.00	\$175,000.00	\$127,740.05	\$0.00	
TOTAL SERVICES	\$635,845.67	\$963,900.00	\$770,750.55	\$917,700.00	
MATERIALS					
Coarse Aggregate, B.A.M. & Patch Mix	\$57,997.52	\$70,000.00	\$70,000.00	\$75,000.00	
Liquid Asphalt	\$95,334.54	\$100,000.00	\$82,917.46	\$100,000.00	
Culverts	\$0.00	\$0.00	\$0.00	\$5,000.00	
Rock Salt, Cinders, Sand & Misc. Materials	\$40,251.61	\$80,000.00	\$65,500.00	\$80,000.00	
TOTAL MATERIALS	\$193,583.67	\$250,000.00	\$218,417.46	\$260,000.00	
EQUIPMENT					
Construction Sections (New Construction)	\$127,145.03	\$400,000.00	\$45,000.00	\$400,000.00	
Right of Way	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
TOTAL EQUIPMENT	\$127,145.03	\$450,000.00	\$45,000.00	\$450,000.00	

FILED

OCT 31 2013

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

Jackson County
Non-Collective Bargaining
Employee Compensation

<u>Department/ Employee Name</u>	<u>% Increase</u>	<u>2013-2014 Compensation</u>
Highway		
G. Guthman	2.4%	\$ 106,600
R. Bastien	3.0%	\$ 62,837
M. Conder	3.0%	\$ 49,425
J. Cox	3.0%	\$ 54,862
T. Dietz	3.0%	\$ 45,676
E. Dillinger	3.0%	\$ 51,310
D. Eddings	3.0%	\$ 123,388
D. Gamble	3.0%	\$ 51,310
W. Herring	3.0%	\$ 51,310
M. Hubbs	3.0%	\$ 52,994
J. Marks	3.0%	\$ 50,352
E. Miller	3.0%	\$ 55,039
J. Morber	3.0%	\$ 47,561
R. Morefield	3.0%	\$ 50,060
R. Richards	3.0%	\$ 52,032

FILED
OCT 31 2013

Joey W. Rainbolt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Ambulance Service



Dottie Miles
Director

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: June 30, 2013

Fund 50 AMBULANCE

Department

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
Fund 50 AMBULANCE									
Fiscal Year 2013									
Department 000									
Revenues									
000-300.000	Service Fees	3,843,348.96	4,143,140.68	4,000,000.00	2,227,889.10	3,819,238.46	4,000,000.00	4,000,000.00	
000-320.000	M/C Contractual Allow.	-1,012,092.29	-1,168,060.22	-1,000,000.00	-662,454.01	-1,135,635.45	-1,000,000.00	-1,000,000.00	
000-331.000	Tax Levy - Operating	946,729.79	947,737.46	947,402.00	364,385.31	624,660.53	947,402.00	947,402.00	
000-332.000	Solid Waste Reimbursement	4,552.24	7,098.73	4,200.00	4,438.31	7,608.53	4,200.00	4,200.00	
000-340.000	Interest	801.13	994.30	2,000.00	399.32	684.55	2,000.00	2,000.00	
000-342.000	Miscellaneous Income	50,562.80	52,929.45	35,000.00	13,001.34	22,288.01	35,000.00	35,000.00	
000-343.000	Sale of Fixed Assets	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
000-345.000	Grant	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total		3,833,902.63	4,006,790.40	3,989,602.00	1,947,659.37	3,338,844.63	3,989,602.00	3,989,602.00	
Dept Total		3,833,902.63	4,006,790.40	3,989,602.00	1,947,659.37	3,338,844.63	3,989,602.00	3,989,602.00	
Department 500 Ambulance									
Expenses									
500-400.000	Supervisors	275,548.36	282,114.15	276,000.00	157,632.63	270,227.37	284,280.00	284,280.00	
500-401.000	Part Time Clerical	3,116.95	3,850.00	12,000.00	1,908.00	3,270.86	12,000.00	12,000.00	
500-401.500	Office Manager	53,626.05	48,252.91	51,195.12	29,478.40	50,534.40	52,730.00	52,730.00	
500-402.000	Office Clerks	56,151.72	53,064.37	55,900.00	30,608.81	52,472.25	57,600.00	57,600.00	
500-403.000	Director	58,775.40	61,733.77	58,098.00	37,273.54	63,897.50	62,235.00	62,235.00	
500-403.500	Assistant Director	45,167.21	56,102.16	55,697.25	33,255.65	57,009.69	57,368.00	57,368.00	
500-404.000	Part Time Personnel	246,144.15	243,829.87	215,000.00	147,204.94	252,351.33	225,000.00	225,000.00	
500-405.000	Part Time - Overtime	33,483.07	36,993.38	30,000.00	16,796.47	28,793.95	35,000.00	35,000.00	
500-406.000	Holiday Pay	34,104.41	37,563.74	60,000.00	22,487.95	38,550.77	65,000.00	65,000.00	

PAID
OCT 31 2013

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

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: June 30, 2013

Fund 50 AMBULANCE

Department 500 Ambulance

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
500-407.000	Bargain Unit Base	800,176.11	881,103.67	820,000.00	481,566.26	825,542.16	840,000.00	840,000.00	
500-408.000	Bargain Unit Base - Overtime	81,931.87	78,251.88	90,500.00	7,362.05	12,620.66	90,500.00	90,500.00	
500-409.000	Fleet Mechanic	47,180.29	49,208.84	74,000.00	33,298.00	57,082.29	42,500.00	42,500.00	
500-409.500	Fleet Mechanic Overtime	0.00	136.52	0.00	0.00	0.00	0.00	0.00	
500-410.000	Geriatric Services	37,877.67	33,589.05	40,000.00	17,774.40	30,470.40	35,000.00	35,000.00	
500-410.500	Geriatric Overtime	894.84	653.53	6,000.00	540.60	926.74	2,000.00	2,000.00	
500-411.000	Case Manager/RN/Social Service	42,168.94	50,837.06	52,353.87	28,327.32	48,561.12	54,450.00	54,450.00	
500-414.000	On - Call	27,595.00	24,768.96	30,000.00	14,980.16	25,680.27	30,000.00	30,000.00	
500-417.000	Telecommunicators	4,325.00	18,274.16	18,500.00	10,461.00	17,933.14	19,000.00	19,000.00	
500-516.000	Pre-Employment Expense	1,305.50	2,178.00	3,000.00	-270.00	-462.86	3,000.00	3,000.00	
500-517.000	Uniforms	12,918.06	22,859.86	17,000.00	6,404.97	10,979.95	17,000.00	17,000.00	
500-518.000	Staff Development	3,367.11	4,776.89	8,500.00	564.00	966.86	8,000.00	8,000.00	
500-519.000	Training	8,256.05	8,679.95	8,500.00	999.12	1,712.78	8,000.00	8,000.00	
500-522.000	Health Insurance	93,356.41	95,768.72	77,000.00	59,466.82	101,943.12	77,000.00	77,000.00	
500-522.100	Health Insurance - Union	142,149.34	123,270.00	175,000.00	91,555.00	156,951.43	175,000.00	175,000.00	
500-523.000	FICA	131,736.65	145,465.40	146,800.00	86,135.61	147,661.05	148,500.00	148,500.00	
500-524.000	Workers Compensation	38,965.91	89,902.32	100,000.00	42,071.60	72,122.74	100,000.00	100,000.00	
500-526.000	IMRF	165,016.56	194,250.64	197,000.00	124,297.34	213,081.15	214,000.00	214,000.00	
500-527.000	Unemployment	6,751.14	3,561.76	8,256.00	196.44	336.75	8,256.00	8,256.00	
500-601.000	Advertisement	317.60	223.40	700.00	542.22	929.52	700.00	700.00	
500-602.000	Bad Debt Expense	371,363.79	503,661.30	275,000.00	143,575.36	246,129.19	275,000.00	275,000.00	
500-603.000	Business Forms	1,090.70	774.80	2,250.00	1,104.10	1,892.74	2,250.00	2,250.00	

JACKSON COUNTY CLERK'S OFFICE

OCT 31 2013

JACKSON COUNTY CLERK

October 30, 2013

9:32AM

BUDGETARY WORKSHEET

Report: Rbudsta2.rpt

3 of 4

Fund 50 AMBULANCE

Jackson County

Department 500 Ambulance

Period Ending Date: June 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
500-604.000	Central Services	25,000.00	25,000.00	25,000.00	0.00	0.00	Jackson County Clerk's Office	W. Lambert	25,000.00
500-605.000	Accounting Services	20,000.00	20,000.00	20,000.00	0.00	0.00	Jackson County Clerk's Office	W. Lambert	20,000.00
500-606.000	Dispatch	70,000.00	70,000.00	70,000.00	0.00	0.00	Jackson County Clerk's Office	W. Lambert	70,000.00
500-606.500	Administrative: Sheriff	17,821.44	48,538.85	25,000.00	0.00	0.00	Jackson County Clerk's Office	W. Lambert	25,000.00
500-608.000	Legal Counsel	15,000.00	15,000.00	15,000.00	0.00	0.00	Jackson County Clerk's Office	W. Lambert	15,000.00
500-609.000	Medical Supplies	100,747.78	96,360.23	100,000.00	54,701.65	93,774.26	Jackson County Clerk's Office	W. Lambert	110,000.00
500-611.000	Miscellaneous	29,431.04	24,243.29	21,500.00	10,989.41	18,838.99	Jackson County Clerk's Office	W. Lambert	21,500.00
500-612.000	Occupational Safety	6,681.16	6,958.42	9,000.00	3,322.24	5,695.27	Jackson County Clerk's Office	W. Lambert	9,000.00
500-613.000	Office Supplies	6,760.18	7,137.50	8,000.00	3,170.35	5,434.89	Jackson County Clerk's Office	W. Lambert	8,000.00
500-614.000	Postage	10,800.00	10,800.00	12,000.00	7,300.00	12,514.29	Jackson County Clerk's Office	W. Lambert	12,500.00
500-615.000	Postage Meter Rental	4,116.00	3,217.03	6,000.00	2,178.00	3,733.71	Jackson County Clerk's Office	W. Lambert	6,000.00
500-616.000	Professional Services	8,799.28	10,389.73	9,000.00	9,864.15	16,909.97	Jackson County Clerk's Office	W. Lambert	12,500.00
500-617.000	Teddy Care Program	3,825.65	2,280.63	5,000.00	692.65	1,187.40	Jackson County Clerk's Office	W. Lambert	5,000.00
500-618.000	UPS Weekly Pick-Up Service	99.25	388.22	500.00	-58.12	-99.63	Jackson County Clerk's Office	W. Lambert	500.00
500-701.000	Auto Parts	49,900.02	68,196.46	46,000.00	22,053.07	37,805.26	Jackson County Clerk's Office	W. Lambert	47,000.00
500-702.000	Cleaning Supplies	2,054.18	2,860.57	3,150.00	1,453.88	2,492.37	Jackson County Clerk's Office	W. Lambert	3,150.00
500-703.000	Equipment Repairs	12,668.61	22,619.82	22,000.00	14,999.15	25,712.83	Jackson County Clerk's Office	W. Lambert	25,000.00
500-704.000	Fuel	104,768.93	112,500.91	100,000.00	44,206.35	75,782.31	Jackson County Clerk's Office	W. Lambert	120,000.00
500-705.000	Janitorial	0.00	0.00	2,000.00	0.00	0.00	Jackson County Clerk's Office	W. Lambert	2,000.00
500-706.000	Lawn care	3,502.40	3,639.00	4,500.00	1,338.98	2,295.39	Jackson County Clerk's Office	W. Lambert	5,000.00
500-707.000	Maintenance Agreements	6,233.86	7,921.00	15,000.00	3,442.53	5,901.48	Jackson County Clerk's Office	W. Lambert	15,000.00
500-801.000	Cellular Phone	20,775.36	14,986.83	20,000.00	11,953.64	20,491.95	Jackson County Clerk's Office	W. Lambert	20,000.00

BUDGETARY WORKSHEET

Fund 50 AMBULANCE
Department 500 Ambulance

Jackson County
Period Ending Date: June 30, 2013

Account Number	Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	Department	Committee	Requested Amount
500-802.000	Electric/Gas	18,210.24	16,079.53	28,500.00	7,637.89	13,093.53	28,500.00		28,500.00
500-804.000	Telephone	9,907.81	6,781.36	12,000.00	4,752.75	8,147.57	12,000.00		12,000.00
500-805.000	Trash	1,968.59	1,914.65	1,750.00	1,260.55	2,160.94	2,000.00		2,000.00
500-806.000	Water/Sewer	1,616.42	911.62	2,000.00	703.91	1,206.70	2,000.00		2,000.00
500-901.000	Depreciation - Building	9,841.36	9,841.36	12,500.00	5,740.80	9,841.37	12,500.00		12,500.00
500-902.000	Depreciation - Bldg. Improvements	5,377.93	5,360.44	5,500.00	3,126.91	5,360.42	5,500.00		5,500.00
500-903.500	Depreciation - Computer Equipment	4,030.27	6,296.94	3,500.00	1,879.49	3,221.98	3,500.00		3,500.00
500-905.500	Depreciation - Land Improvement	1,394.34	1,394.34	1,500.00	813.37	1,394.35	1,500.00		1,500.00
500-906.000	Depreciation - Movable Equipment	20,436.74	16,631.22	31,000.00	10,221.74	17,522.98	31,000.00		31,000.00
500-907.000	Depreciation - Vehicles	150,074.88	132,013.56	150,000.00	65,309.28	111,958.77	150,000.00		150,000.00
500-950.000	Contingency	206,707.81	10,600.73	238,451.76	315.61	541.05	162,583.00		162,583.00
	Expenses Total	3,773,413.39	3,936,565.30	3,989,602.00	1,920,968.99	3,293,089.72	3,989,602.00		3,989,602.00
	Ambulance Dept Total	3,773,413.39	3,936,565.30	3,989,602.00	1,920,968.99	3,293,089.72	3,989,602.00		3,989,602.00
	Revenues Total	3,833,902.63	4,006,790.40	3,989,602.00	1,947,659.37	3,338,844.63	3,989,602.00		3,989,602.00
	Expenses Fund Total	3,773,413.39	3,936,565.30	3,989,602.00	1,920,968.99	3,293,089.72	3,989,602.00		3,989,602.00
	Net (Rev/Exp)	60,489.24	70,225.10	0.00	26,690.38	45,754.91	0.00		0.00
	Grand Total for Revenues	3,833,902.63	4,006,790.40	3,989,602.00	1,947,659.37	3,338,844.63	3,989,602.00		3,989,602.00
	Grand Total for Expenses	3,773,413.39	3,936,565.30	3,989,602.00	1,920,968.99	3,293,089.72	3,989,602.00		3,989,602.00
	Grand Total Net Rev/Exp	60,489.24	70,225.10	0.00	26,690.38	45,754.91	0.00		0.00

Jackson County
Non-Collective Bargaining
Employee Compensation

<u>Department/ Employee Name</u>	<u>% Increase</u>	<u>2013-2014 Compensation</u>
Ambulance		
D. Miles	3.0%	\$ 62,537
T. Brumley	3.0%	\$ 56,720
V. Dagner	3.0%	\$ 52,731
B. Davey	3.0%	\$ 36,421
D. Inboden-Harrison	3.0%	\$ 54,186
M. Leffner	3.0%	\$ 26,555
G. Lence	3.0%	\$ 56,720
L. Lustig	3.0%	\$ 51,992
D. Misener	3.0%	\$ 57,646
K. Schafer	3.0%	\$ 56,720
S. Stewart	3.0%	\$ 28,087
T. Thompson	3.0%	\$ 56,720

FILED
OCT 31 2013

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

Health Department



Miriam Link-Mullison
Administrator

ANNUAL BUDGET FOR THE HEALTH DEPARTMENT
OF THE COUNTY OF JACKSON IN THE STATE OF ILLINOIS
DECEMBER 1, 2013 - NOVEMBER 30, 2014

REVENUE		EXPENSES	
LOCAL, STATE, FEDERAL GRANTS		SERVICES	
Family Planning	129,053	Salary	2,298,758
WIC	238,096	Health Insurance	314,511
Breastfeeding Peer Counselors	16,800	Retirees Health Insurance	17,500
March of Dimes	7,000	FICA/Medicare	175,855
Family Case Management	220,015	IMRF Expense	273,322
HealthWorks	103,300	Unemployment	12,643
In-Person Counselor	84,672	Sub Contract	327,521
Coordinated School Health	26,550	Photocopy	21,139
Project Power	8,000	Equipment Lease	1,440
Local Health Protection	192,290	Lab	2,300
Vision & Hearing	4,320	Advertising	8,975
Genetics Education & Follow-Up	47,000	Presenter/Interpreter	15,500
Blood Lead	4,968	Audit - DHS Limited Scope	1,350
AFIX	30,000	Dues/Fees/Subscriptions	7,620
Stand Against Cancer	5,000	Printing	2,520
Illinois Tobacco Free Communities	24,247	Postage	9,679
IL EPA Solid Waste Enforcement	82,152	Janitorial	28,458
Body Art Establishment Inspection	3,500	Snow/Lawn	7,000
Tanning Facility Inspection	1,400	Repair & Maintenance - Equipment	7,095
We Choose Health	205,815	Water	800
Vector/West Nile Virus	21,655	Electricity	14,500
Public Health Emergency Preparedness	54,340	Gas	900
Medical Reserve Corp	4,000	Telephone	20,232
Vaccine for Children	90,000	Internet Service	3,600
HIV Testing & Prevention Services	76,782	Property/Liability Insurance	23,000
HIV CAPUS	119,097	Repair & Maintenance - Building	11,000
HIV Care Connect	376,654	Training/In-Service	5,700
HOPWA	60,000	Per Diem/Lodging	7,326
HIV Prison Project	60,000	Mileage - Staff	45,169
Summer Food Program	400	Travel - Administrator	2,000
Water	200	Accrued Absences	8,000
Total L/S/F Grants	2,297,306	Capital Improvements (BACS Roof)	10,133
FEES		Contingency	8,000
Sewage/Food/Water	106,200	Total Services	3,693,546
Refuse	4,400	MATERIAL	
SIU-C Food Contract	3,500	Office Supplies	17,124
Family Planning	11,370	Other Supplies	24,079
STD	10,000	Medical Supplies	10,420
Immunizations/Vaccines	75,100	Vaccine for Children	90,000
Flu/Pneumonia	126,500	Medications	107,000
Paternity	1,800	Educational Materials	5,076
Other Nursing	1,150	Meeting Expense	7,093
VS&R	44,000	Total Materials	260,792
Medicaid-Family Planning	57,971	EQUIPMENT	
Medicaid-Family Services	92,000	Equipment	2,750
Medicaid-Bright Smiles	12,000	Total Equipment	2,750
Medicaid-Immunizations	14,000		
Medicaid-Flu/Pneumonia	3,500		
Medicaid-Other Nursing	400		
Total Fees	563,891	TOTAL	3,957,088
TRANSFERS		SURPLUS/(DEFICIT)	0
TB Care & Treatment	2,800		
JC Clerk VSR	2,600		
JC Solid Waste Enforcement	56,011		
JC Recycling/Electronic Recycling	201,412		
Total Transfers	262,823		
INTEREST	500		
OTHER			
Medicaid Match - Family Services	95,000		
Donations	800		
Total Other	95,800		
TAX LEVY	736,768		
TOTAL	3,957,088		

FILED
OCT 31 2013

Sharon W. Rainwater
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

We the undersigned, being duly appointed, qualified and acting directors of the Health Department of the County of Jackson in the State of Illinois as provided by statute, do hereby submit to the County Board of the aforesaid County, for their approval and adoption, the Annual Budget for the said County Health Department for the Fiscal Year beginning December 1, 2013 and ending November 30, 2014. Dated this 2nd day of October 2013.

John F. Erbes
John F. Erbes, President
Dan Massie
Dan Massie, DMD
Sherry Jones
Sherry Jones, MD
Susie Toliver
Susie Toliver

Paul A. Bennett
Paul A. Bennett, MD, Vice-President
Connie Favreau
Connie Favreau
Carlos Cerrato
Carlos Cerrato
Sharon Harris-Johnson
Sharon Harris-Johnson

Jackson County
Non-Collective Bargaining
Employee Compensation

FILED
OCT 31 2013

James W. Randolph
COUNTY CLERK
JACKSON COUNTY OFFICE
2013-2014

<u>Department/ Employee Name</u>	<u>% Increase</u>	<u>Compensation</u>
Health Department		
M. Link-Mullison	3.0%	\$ 77,304
J. Adams	3.0%	\$ 34,527
L. Akins	3.0%	\$ 36,900
A. Bailey	3.0%	\$ 61,151
B. Baltzell	3.0%	\$ 29,226
L. Brady	3.0%	\$ 33,396
K. Brown	3.0%	\$ 56,532
T. Brown	3.0%	\$ 31,289
L. Bummer	3.0%	\$ 45,874
D. Bruns	3.0%	\$ 36,900
M. Camasta	3.0%	\$ 32,842
P. Clark	3.0%	\$ 61,052
S. Cline	3.0%	\$ 45,429
P. Drew	3.0%	\$ 34,082
C. Edgar	3.0%	\$ 42,030
S. Fager	3.0%	\$ 36,418
D. Filkins	3.0%	\$ 36,900
M. Fleming	3.0%	\$ 41,172
T. Fulk	3.0%	\$ 34,420
K. Gale	3.0%	\$ 41,811
D. Golden	3.0%	\$ 42,030
C. Golliher	3.0%	\$ 45,874
A. Greer	3.0%	\$ 36,454
C. Guy	3.0%	\$ 45,874
B. Hagston	3.0%	\$ 56,442
T. Hartung	3.0%	\$ 43,632
C. Hill	3.0%	\$ 55,560
C. Hoehner	3.0%	\$ 32,426
A. Ishman	3.0%	\$ 36,701
C. Jarrett	3.0%	\$ 27,808
A. Knight	3.0%	\$ 35,924
A. Malone	3.0%	\$ 39,918
L. McTaggart	3.0%	\$ 27,622
T. Miller	3.0%	\$ 34,746
H. Mulder	3.0%	\$ 50,888
J. Nance	3.0%	\$ 52,145
C. Nelson	3.0%	\$ 31,289
B. Newbury	3.0%	\$ 37,238
C. Nigra	3.0%	\$ 40,146
M. Palm	3.0%	\$ 36,699

Jackson County
Non-Collective Bargaining
Employee Compensation

S. Porter	3.0%	\$	4,659
K. Preihs	3.0%	\$	37,449
T. Roedl	3.0%	\$	47,482
C. Salas	3.0%	\$	25,416
T. Savage	3.0%	\$	37,449
K. Scerena	3.0%	\$	34,752
V. Sims	3.0%	\$	45,665
S. Skaggs	3.0%	\$	36,900
A. Smith	3.0%	\$	43,637
S. St. Julian	3.0%	\$	45,874
K. Stueve	3.0%	\$	32,426
D. Terry	3.0%	\$	45,874
L. Thomas	3.0%	\$	36,130
T. Thompson	3.0%	\$	32,426
M. Twitty	3.0%	\$	45,874
P. Vineyard Most	3.0%	\$	42,030
G. Wayman	3.0%	\$	29,822
A. Welborn	3.0%	\$	18,444
K. Whitaker	3.0%	\$	4,873
S. Williams	3.0%	\$	44,182

FILED
OCT 31 2013

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

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

Fiscal Year of December 1, 2013 - November 30, 2014

We, the undersigned, being the duly appointed, qualified and acting directors of the Care and Treatment of Persons Afflicted with Tuberculosis for the County of Jackson in the State of Illinois as provided by Statute, do hereby submit to the County Board of the aforesaid County for their approval and adoption, the **Annual Budget** for the Care and Treatment of Persons Afflicted with Tuberculosis for the Fiscal Year beginning December 1, 2013 and ending November 30, 2014.

Revenue:

Tax Levy	59,614
Fees	15,000
Interest	25

FILED
OCT 31 2013

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

Expense:

Services:

Salary	51,278
Health Insurance	3,289
FICA/Medicare	3,923
IMRF	6,097
Unemployment	282
Workers Compensation	0
Space	2,800
X-Rays	400
Lab	1,600
Photocopy	120
Dues	150
Postage	100
Telephone	300
Per Diem/Lodging	150
Mileage	500
Total	70,989

Material:

Drugs	3,000
Medical Supplies	500
Office Supplies	100
Other Supplies	50
Total	3,650

Equipment:

Equipment	0
Total	0

REVENUE TOTAL \$74,639

EXPENSE TOTAL \$74,639

Karen Strack
Karen Strack

Ruth Miner
Ruth Miner

Jodi Robertson
Jodi Robertson

August 9, 2013

Jackson County 708 Mental Health

	A	Q	R	S
1	Jackson County 708 Board	County Board Allocation		
2	FY 13-14 Budget Scenarios			
3		FY 14 agency request	FY 14 708 Finance comm. Recommen- dation	Percent of total
4	Adolescent Health Center	\$11,635	\$11,635	4.32%
5	Archway	\$17,000	\$17,000	6.32%
6	Good Samaritan	\$4,199	\$4,199	1.56%
7	SICIL	\$6,004	\$6,004	2.23%
8	SIRSS / H Group	\$157,700	\$157,700	58.59%
9	START	\$54,140	\$54,140	20.11%
10	Womens' Center	\$19,900	\$17,500	6.50%
11	Jackson / Perry Child Advocacy	\$1,000	\$1,000	0.37%
12	Total Agency Funding	\$271,578	\$269,178	100.00%
13	Total Agency Funding v. Prior Year		7%	
14				
15	PERSONNEL			
16				
17	ADMIN SECRETARY SALARY		\$11,440	
18	HEALTH INSURANCE		\$0	
19	OTHER BENEFITS			
20	FICA 6.2%		\$709	
21	MEDICARE 1.45%		\$166	
22	IRMF 11.28%		\$1,290	
23	UNEMPLOYMENT INSURANCE (EST.)		\$350	
24	SEVEN MEETINGS @ \$50		\$350	
25	TOTAL PERSONNEL		\$14,306	
26				
27	CONTRACTUAL			
28	RENT		\$2,553	
29	TELEPHONE		\$816	
30	EQUIPMENT MAINTENANCE		\$48	
31	LEGAL NOTICES		\$108	
32	PROFESSIONAL FEES		\$895	
33	POST OFFICE BOX		\$124	
34	TOTAL CONTRACTUAL		\$4,544	
35				
36	COMMODITIES			
37	SUPPLIES		\$420	
38	POSTAGE		\$92	
39	TOTAL COMMODITIES		\$512	
40				
41	UNCOLLECTED TAXES		\$5,675	
42				
43	TOTAL OPERATING EXPENSES		\$25,037	
44	OPERATING EXPENSES v. PRIOR YEAR		-10%	
45				
46	TOTAL EXPENDITURES		\$294,215	
47	TOTAL EXPENDITURES V. PRIOR YEAR		6%	
48	% AGENCY FUNDING		91%	
49	% OPERATING EXPENSES		9%	

FILED
OCT 31 2013

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

Jackson County
Non-Collective Bargaining
Employee Compensation

<u>Department/ Employee Name</u>	<u>% Increase</u>	<u>2013-2014 Compensation</u>
Mental Health		
B. Froemling	0.0%	\$ 11,440

FILED
OCT 31 2013

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

Rehab & Care Center



Merle Taylor
Administrator

FILED
OCT 31 2013

Gail W. Rainford
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

REHAB & CARE CENTER
OF JACKSON COUNTY

PROPOSED BUDGET

FYE 11/30/2014

REHAB & CARE CENTER
OF JACKSON COUNTY
REVENUE ACCOUNT
FYE 11/30/2014

OPERATING INCOME		2010	2011	2012	2013	2013	2014
	2014 Assumptions	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJ	BUDGET
M/C PART A	14 X \$397 X 365	\$2,000,710	\$2,350,279	\$1,659,509	\$1,861,500	\$2,102,963	\$2,028,670
PRIVATE PAY	30 X \$131 X 365	\$1,592,826	\$1,446,647	\$1,335,406	\$1,511,465	\$1,478,888	\$1,434,450
IDPA	65 X \$121.00 X 365	\$3,009,248	\$3,105,175	\$3,596,941	\$3,141,883	\$2,819,944	\$2,870,725
Hospice	7 X \$120 X 365	\$129,550	\$113,172	\$278,160	\$410,260	\$171,465	\$306,600
V.A.	1 X \$188 X 365	\$137,161	\$74,197	\$79,297	\$191,625	\$71,985	\$68,620
M/C Part B		\$88,691	\$272,305	\$172,637	\$300,000	\$151,166	\$150,000
	TOTAL RES. FEES	\$6,958,186	\$7,361,775	\$7,121,950	\$7,416,733	\$6,796,411	\$6,859,065
OTHER INCOME							
Oper. Tax Levy		\$477,202	\$480,264	\$480,792	\$381,520	\$381,547	\$381,547
Other Income		153,942	\$734,012	\$271,614	\$131,974	\$479,564	\$100,000
County Contrib.	Prop. & Liab	47,000			\$47,000		\$47,000
	Unemployment-RESTR	217,128	\$195,510	\$175,081	\$175,000	\$165,266	\$165,500
	Work Comp-RESTR						
	FICA-RESTR						
	IMRF-RESTR						
	Trash Removal	18,049	\$12,723	\$15,032	\$15,000	\$15,000	\$15,000
	Hazardous Waste				\$10,040	\$7,768	\$8,000
IGA Reimbursement							\$395,000
UDI Agreement				\$118,500	\$540,000	\$540,000	\$540,000
	TOTAL OTHER REV.	\$913,321	\$1,422,509	\$1,061,019	\$1,300,534	\$1,589,145	\$1,652,047
	TOTAL REVENUE	\$7,871,507	\$8,784,284	\$8,182,969	\$8,717,267	\$8,385,556	\$8,511,112

* REVENUE BASED ON 117 RESIDENTS PER DAY FOR A TOTAL OF 42,705
RESIDENT DAYS PER YEAR.

FILED
OCT 31 2013

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

EXPENDITURE SYNOPSIS			
DEPARTMENT	2013 BUDGET	2013 PROJEC	2014 BUDGET
ANCILLARY SERVICES	\$205,156	\$251,223	\$219,157
SOCIAL REHABILITATION	164,478	163,715	153,641
THERAPIES	677,200	579,537	598,700
RESIDENT CARE	3,299,222	3,423,473	3,334,965
	-	-	-
TOTAL HEALTH CARE EXP.	\$4,346,056	\$4,417,948	\$4,306,463
DIETARY	\$727,902	\$725,013	\$738,802
ENV. SVS.-HSKP/LNDRY	454,500	447,633	453,000
ENV.SVS.-PLANT/MAINT	209,565	208,690	199,801
ADMINISTRATION	675,638	610,889	623,194
EMPLOYEE BENEFITS	1,397,164	1,364,211	1,431,295
CAPITAL COSTS	323,652	266,870	267,700
UTILITY EXPENSE	253,540	231,851	240,500
CONTINGENCY	78,893	0	0
	-	-	-
TOTAL SUPPORT & CAPITAL	\$4,120,854	\$3,855,157	\$3,954,292
TOTAL OPERATING EXPENSE	\$8,466,910	\$8,273,105	\$8,260,755
NON-OPERATING EXPENSE	\$250,357	\$250,357	\$250,357
TOTAL EXPENSE	\$8,717,267	\$8,523,462	\$8,511,112

FILED
OCT 31 2013

Larry L. Ransom
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

SCHEDULE 1: ANCILLARY SERVICES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
M/C DRUGS	\$183,779	\$230,151	\$122,473	\$140,000	\$196,110	\$160,000
M/C T/F SUPP.	2,363	1,711	0	1,000	0	1
M/C SUPP.	10,017	8,919	5,642	7,000	7,481	7,000
M/C LAB/X-RAYS	40,403	45,482	38,813	42,000	37,790	40,000
M/C TRANSPORT.	790	179	665	1,000	0	1,000
M/C HOSPITAL	0	0	0	1	0	1
M/C OXYGEN	1,980	3,730	1,750	2,000	2,313	2,000
VA DRUGS	30,222	9,108	11,882	10,000	7,196	8,000
VA PHYS.	0	0	0	1	0	1
VA LAB	2,532	1,227	898	1,000	333	500
VA P.T.	0		0	1	0	1
VA MISC.	0	482	851	1,000	0	500
VA SPEECH	0		0	1	0	1
VA SUPPLIES	0		0	1	0	1
PRIVATE INS. DRUGS	0		0	1	0	1
DPA TRANSPORT	0	122	0	150	0	150

\$272,086 \$301,111 \$182,974 \$205,156 \$251,223 \$219,157

FILED
OCT 31 2013

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

SCHEDULE 2: SOCIAL REHABILITATION

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
ACT. SAL.	\$124,772	\$96,536	\$84,988	\$82,343	\$84,331	\$82,343
SOC. SER. SAL	63,528	107,483	82,586	75,534	74,042	64,697
SOC. SER. OT	-147	0	-294	1	42	1
ACT. OT	10	112	20	100	42	100
ACT. CONSULT.	748	907	1,436	1,300	1,746	1,300
SOC. SER. CONS.	791	810	1,041	1,000	688	1,000
SUPPLIES	2,928	4,135	2,729	4,200	2,824	4,200
	\$192,630	\$209,983	\$172,506	\$164,478	\$163,715	\$153,641

FILED
OCT 31 2013

Garry W. Rainbolt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

SCHEDULE 3: THERAPIES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
PART A - PHYS THER	\$44,884	\$183,178	\$147,877	\$150,000	\$173,055	\$175,000
PART A - OCC THER	15,756	153,686	134,753	140,000	146,611	150,000
PART A - SP THER	27,118	65,268	57,408	60,000	75,591	76,000
PART B - PHYS THER	5,052	120,954	129,910	150,000	74,237	75,000
PART B - OCC THER	3,349	72,297	69,966	85,000	34,464	40,000
PART B - SP THER	4,207	83,482	44,318	50,000	27,738	30,000
PT (DPA,PRV,VA)	5,899	13,427	22,599	25,000	19,323	20,000
OT (DPA,PRV,VA)	1,391	8,921	7,740	8,000	17,346	20,000
ST(DPA,PRV,VA)		5,761	7,505	8,500	11,172	12,000
OT SUPP	236	0	0	100	0	100
PT SUPP	471	34	178	500	0	500
SPEECH SUPP	0	0	0	100	0	100
PHYS. THER.	110,360	-3,768	0	0	0	0
PHYS. THER./PRN	13,488	0	0	0	0	0
OCC.THER.	33,050	0	0	0	0	0
OCC. THER./PRN	14,057	0	0	0	0	0
SPEECH THER./PRN	4,838	0	0	0	0	0

\$284,156 \$703,240 \$622,254 \$677,200 \$579,537 \$598,700

FILED
OCT 31 2013

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

FILED
OCT 31 2013

SCHEDULE 4: RESIDENT CARE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
NURS. ADMIN.SAL.	\$211,029	\$188,332	\$201,982	\$210,000	\$198,634	\$210,000
SUP.NUR-INT	160,116	129,785	157,148	175,000	110,268	110,000
SUP.NURS.	538,029	493,494	415,078	380,000	443,336	443,336
SUP PRN/CONTRACT	114,567	98,636	97,359	96,000	126,911	82,880
LPN-INT	169,162	139,724	166,952	180,000	171,858	172,000
LPN	342,251	279,796	236,439	240,000	208,146	210,000
LPN PRN/CONTRACT	119,894	178,880	257,142	235,000	215,674	220,000
CNA SALARIES-INT	324,889	358,861	396,701	394,436	362,321	365,000
CNA SALARIES	1,009,931	871,624	713,014	740,000	609,202	610,000
CNA PRN/CONTRACT	219,947	100,571	205,319	127,237	447,263	400,000
LPN OT-INT	5,167	42,441	33,257	9,000	38,608	39,000
LPN OT	49,295	6,212	7,106	33,000	8,693	9,000
CNA SAL. OT-INT	57,910	14,591	19,126	13,000	14,265	13,000
CNA SALARIES OT	154,049	137,046	120,871	126,000	107,510	107,500
REHAB AIDES SAL	147,574	119,511	119,371	101,790	122,950	101,790
ALZ. ACT. DESIGNEE	36,524	36,524	36,384	36,379	35,664	36,379
NURSING SUPPLIES	96,209	105,605	139,395	110,000	107,959	110,000
OXYGEN	35,380	30,238	26,510	30,000	29,478	30,000
QA COMMITTEE	150	450	0	400	0	400
MEDICAL ADVISOR	38,280	38,280	38,280	38,280	38,280	38,280
DENTAL AGMT.	10,800	10,800	10,800	10,800	12,654	12,500
PHAR. CONSULT.	2,400	2,400	2,400	2,400	2,400	2,400
PSYCH CONSUL.	550	3,200	4,700	5,000	4,800	5,000
MED REC/HIPAA COMF	7,935	6,300	5,325	5,500	6,600	6,500
TOTAL	\$3,852,038	\$3,393,301	\$3,410,659	\$3,299,222	\$3,423,474	\$3,334,965

Handwritten Signature
COUNTY CLERK
JACOB COUNTY CLERK'S OFFICE

SCHEDULE 5: DIETARY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
SALARIES	\$419,418	\$398,705	393667	\$390,000	\$405,681	\$420,000
OVERTIME	4,432	13,758	8888	5,000	2,315	3,000
DIETARY CON.	41,125	42,688	38691	40,000	27,384	20,000
MEAT	67,707	73,456	66596	66,000	71,065	73,000
PRODUCE	4,260	5,556	4065	4,400	4,907	5,000
DAIRY	42,861	43,299	38820	39,000	38,593	39,500
SHELF	104,380	104,470	113110	115,000	111,034	113,800
SUPPLEMENTS	29,045	31,446	36093	35,000	29,461	30,000
DIET.SUPPLIES	20,955	27,671	28481	25,000	26,160	26,000
ACT/ALZ FOOD PUR	0	22	0	1	0	1
TEMP.DIS.WKR.	9,448	0	0	1	0	1
BREAD	9,929	9,040	8422	8,500	8,413	8,500
	\$753,560	\$750,111	736833	\$727,902	\$725,013	\$738,802

FILED
OCT 31 2013

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

**SCHEDULE 6/7: ENVIRONMENTAL SERVICES
HOUSEKEEPING & LAUNDRY**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
SALARIES	\$394,285	\$367,068	\$365,606	\$375,000	\$338,204	\$350,000
OVERTIME	1,338	2,051	6,191	2,500	13,829	10,000
HSKP SUPPLIES	29,497	30,077	28,511	25,000	29,534	29,000
LNDY SUPPLIES	14,467	11,095	11,049	12,000	16,794	15,000
INF.CTR.DISPOS.	22,390	23,389	34,231	25,000	36,236	36,000
LINENS/BEDDING	11,752	12,697	11,213	15,000	13,036	13,000
	\$473,729	\$446,377	\$456,801	\$454,500	\$447,633	\$453,000

FILED
OCT 31 2013

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

**SCHEDULE 8: ENVIRONMENTAL SERVICES
PLANT OPERATION & MAINTENANCE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
SALARIES	\$76,999	\$91,337	\$87,889	\$85,064	\$87,263	\$87,000
OVERTIME	80	534	0	1	0	1
SUPPLIES	41,233	29,176	32,626	35,000	24,850	25,000
PURCHASED REP.	39,610	20,954	9,105	20,000	26,000	20,000
S.C.FIRE ALARM	5,122	7,238	6,016	5,500	6,000	6,000
S.C.PEST CTRL.	4,218	3,971	3,960	4,000	3,960	4,000
S.C.SPRINKLER	450	335	740	600	804	800
S.C.FIRE EXT.HOOD	1,435	3,985	1,458	2,400	813	2,400
S.C.KRONOS	2,258	2,109	2,269	2,100	2,200	2,200
S.C.HVAC SYSTEM	27,556	27,961	28,721	30,000	29,000	29,000
S.C.OTHER	16,420	32,089	8,638	12,000	10,413	10,500
S.C. REFRIG.	1,875	1,875	1,875	1,900	3,214	1,900
S.C. PLUMBING	0	0	7,766	7,000	10,173	7,000
S.C. GENERATOR	0	0	6,293	4,000	4,000	4,000
	\$217,256	\$221,564	\$197,356	\$209,565	\$208,690	\$199,801

FILED
OCT 31 2013

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

SCHEDULE 9: ADMINISTRATION

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
ADMIN.SAL.	\$66,704	\$64,096	\$66,483	\$64,938	\$63,635	\$64,938
OFFICE SAL.	222,950	202,021	166,978	155,444	160,566	160,500
OVERTIME	0		0	1	0	1
SUPPLIES	8,068	6,444	6,937	6,500	7,220	6,500
POSTAGE	5,142	6,231	6,239	5,500	3,530	4,000
PROP&LIAB INS.	300	300	345	47,000	0	47,000
TELEPHONE	11,109	10,176	11,356	11,000	8,703	9,000
BOOKS/SUBS	2,389	1,183	837	1,000	1,000	500
ADVERTISING	2,832	3,253	1,684	2,000	3,632	2,000
MARKETING	20,674	17,099	11,719	15,000	15,000	7,500
MILEAGE	1,032	712	594	800	805	800
LICENSE/DUES	12,303	14,609	14,272	12,000	9,934	10,000
PROF.SERV.	26,075	24,782	10,472	15,000	7,579	10,000
COST REP.AUDIT	4,950	5,000	6,000	5,000	5,000	6,000
SERV. CONTRACTS	28,464	25,975	27,164	28,500	31,338	28,500
PHOTOCOPY	15,702	17,676	15,954	16,000	17,234	16,000
BAD DEBT	198,483	281,312	68,718	100,000	100,000	100,000
M'CAID CO-PAY W/O	118,080	67,224	84,032	60,000	60,000	50,000
MISC.EXP.	56	3,257	1,142	500	201	500
RESIDENT CRIM B/G	2,288	1,991	1,806	1,000	2,688	2,000
IDPA LIC.BED TAX	97,455	97,455	97,722	97,455	97,455	97,455
CTY CENTRAL SVS (IGT TRANSFER)	0	-502,752	-45,105	0	0	0
MANAGEMENT FEES	15,000	183,424	189,404	31000	15,369	0
	\$860,056	\$531,468	\$678,270	\$675,638	\$610,889	\$623,194

FILED
OCT 31 2013

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

SCHEDULE 10: EMPLOYEE BENEFITS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
UNEMPLOY.-RESTR 1.2%/\$12,740(142)	\$21,384	\$22,056	\$27,480	\$21,709	\$21,709	\$21,709
WORK.COMP.-RESTR	90,804	93,708	10,686	50,000	49,808	50,000
EMPLR FICA.-RESTR 7.65%	352,345	296,819	283,774	290,000	271,296	275,000
EMPLR IMRF.-RESTR 11.28%	356,197	369,455	378,646	417,455	391,901	400,000
HEALTH INS	594,381	587,670	565,201	610,000	615,787	676,586
EMPL REL/TRAIN	15,271	14,015	7,986	6,000	7,208	6,000
EMPL PHYS EXAM	3,997	2,488	2,470	2,000	6,502	2,000

\$1,434,379 \$1,386,211 \$1,276,243 \$1,397,164 \$1,364,211 \$1,431,295

FILED
OCT 31 2013

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

SCHEDULE 11: CAPITAL COSTS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
LAND IMPR.	\$14,007	\$13,630	\$13,267	\$13,900	\$13,267	\$13,500
BUILDING	200	200	163	200	190	200
BLDG.IMPR.	214,902	211,425	214,476	233,661	208,726	210,000
FIXED EQUIP.	12,562	14,380	15,056	36,891	15,056	15,000
MOV.EQUIP.	34,272	29,546	24,059	34,000	23,241	24,000
COMP.EQUIP.	4,521	5,752	5,003	5,000	6,390	5,000
	\$280,464	\$274,933	\$272,024	\$323,652	\$266,870	\$267,700

FILED
OCT 31 2013
Larry W. Lambert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

SCHEDULE 12: UTILITY EXPENSE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
ELECTRICITY	\$123,467	\$99,861	\$95,434	\$100,000	\$84,418	\$100,000
GAS	72,494	95,033	82,407	95,000	95,575	95,000
WATER/SEWER	31,579	32,988	31,947	33,000	28,590	30,000
FUEL OIL	45	157	2,082	500	500	500
TRASH HAULING	13,047	6,346	6,627	15,000	15,000	7,000
HAZARD. WASTE	8,276	8,276	9,935	10,040	7,768	8,000
	\$248,908	\$242,661	\$228,432	\$253,540	\$231,851	\$240,500

FILED
OCT 31 2013

Gary W. Campbell
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

SCHEDULE 13: CONTINGENCY

	2013 BUDGET	2013 PROJEC	2014 BUDGET
CONTINGENCY	\$78,893	\$0	\$0

FILED
OCT 31 2013

Gary W. Bonk
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

SCHEDULE 14: NON-OPERATING EXPENSE

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJEC	2014 BUDGET
PROVIDER TAX ASSESS \$6.07 PER NON-MEDICARE A PATIENT/PER DAY	\$0	\$386,131	\$250,357	\$220,027	\$250,357
	\$0	\$386,131	\$250,357	\$220,027	\$250,357

FILED
OCT 31 2013

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

Jackson County
Non-Collective Bargaining
Employee Compensation

FILED
OCT 31 2013

Jerry W. Rainbolt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE
2013-2014

Department/ Employee Name	% Increase	Compensation
Rehab & Care Center		
Me. Taylor	0.0%	\$ 64,920
N. Coelho	0.0%	\$ 3,264
M. Johnson	0.0%	\$ 47,484
T. Lindsey	0.0%	\$ 27,192
D. Mayer	0.0%	\$ 36,384
R. Roach	0.0%	\$ 36,384
M. Hindman	0.0%	\$ 31,447
C. Hampton	0.0%	\$ 31,200
K. Joiner	0.0%	\$ 31,200
R. Pierson	0.0%	\$ 55,188
P. Brawley	0.0%	\$ 18,212
J. Bankhead	0.0%	\$ 16,217
B. Bryant	0.0%	\$ 24,559
D. Cooks	0.0%	\$ 19,026
P. Gillespie	0.0%	\$ 31,200
R. Butcher	0.0%	\$ 42,384
B. Cain	0.0%	\$ 36,384
R. Cornell	0.0%	\$ 58,451
V. Davis	0.0%	\$ 41,520
S. Frazier	0.0%	\$ 41,520
V. Holford	0.0%	\$ 66,732
S. House	0.0%	\$ 29,842
K. Marshall	0.0%	\$ 56,004
G. Mayer	0.0%	\$ 33,936
K. Motsinger	0.0%	\$ 50,580
T. Pierson	0.0%	\$ 36,384
Ma. Taylor	0.0%	\$ 22,315
L. Ticer	0.0%	\$ 58,884
J. Williams	0.0%	\$ 55,249
S. Wininger	0.0%	\$ 50,580
D. Jones	0.0%	\$ 30,822
C. Valleroy	0.0%	\$ 37,552
A. Wright	0.0%	\$ 32,829
T. Bailey	0.0%	\$ 8,613
J. Georgeff	0.0%	\$ 4,894
S. Johnson	0.0%	\$ 16,495
M. Kinder	0.0%	\$ 26,152
M. Lindsey	0.0%	\$ 1,566
V. Merriman	0.0%	\$ 25,917
M. Moore	0.0%	\$ 17,278
B. Sanders	0.0%	\$ 25,095

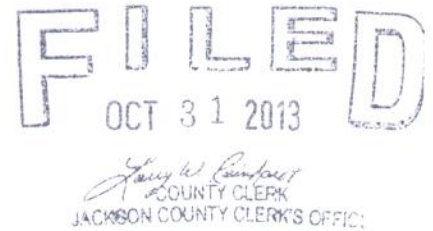
University of Illinois Extension

Julie Mumbower

Unit 26, Multi-County Extension Director

August 9, 2013

John Rendleman, County Board Chairman
Jackson County Courthouse
Murphysboro, IL. 62966



Dear John,

This letter is on behalf of the local Extension Board concerning the annual levy for University of Illinois Extension in the County budget. For this upcoming year the Jackson County Extension Service Board is requesting a levy amount of \$135,120 which reflects a 5% funding increase for this upcoming budget year. State match monies for the upcoming year are being planned at 75%. This requested increase is a direct result of the following:

- 4-H program participant numbers have doubled over the past year requiring a full time 4-H program coordinator instead of 50% time.
- Program offerings have more than doubled over the past year in the Youth Development and Horticulture areas.
- Employees are receiving a mandated 3% salary increase for civil service and professional staff.
- Addition of a Family and Consumer Life Educator beginning this program year.

Please be aware that the Jackson County Extension office was selected to serve as the Hub or Main office for Unit 26. As the Hub office it is the home office to the following staff: Marilyn Rainey, Fiscal Secretary; Beverly Rendleman, Office Support Assistant; Charlotte Russell, Illinois Nutrition Program; Karen Carter, Illinois Nutrition Program Office Support Associate 20%; Michelle Bisel, 4-H and Youth Educator; Sabrina Hill, 4-H and Youth Program Coordinator; Nathan Johanning, Small Farms and Local Foods Educator; Sonja Lallemand, Horticulture Educator; Family and Consumer Life Educator (open) and Julie Mumbower, Unit 26 Director.

All salaries and expenses for the shared County Director and Educators will be split between the five counties. Monies that you give to the Jackson County Extension office will remain in Jackson County.

The University of Illinois Extension in Unit 26, consisting of Franklin, Jackson, Perry, Randolph and Williamson Counties will continue to provide unbiased, research-based information in the areas of youth development, family well being, community support and the agriculture/horticulture industries. As always, I look forward to another year of great programming for the Jackson County Extension office and the entire Unit 26. Please consider this request.

Respectfully,

Julie Mumbower

Unit 26, Multi-County Extension Director
University of Illinois Extension

Jackson	
TOTAL PERSONNEL	\$126,922
Other EXPENSES	
Office Supplies	\$12,000
Prog/Educational Supplies	\$12,000
Printing	\$1,313
Travel	\$28,000
Gen Services/Reg	\$13,000
Rental/Lease	\$25,000
Utilities Service	\$8,000
Postage/Freight/Reg	\$4,000
Duplicating/Copy Service	\$600
Repair/Maintenance	\$5,000
Telephone	\$4,500
Consultant/Honorariums/Judges	\$800
Computer Services	\$2,400
Equipment < \$500	\$3,500
Equipment > \$500	\$10,000
Separation Pool	\$1,600
Contingency Reserve	\$0

Total Other Expenses	\$131,713
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FILED
OCT 31 2013

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

Senior Adult Services

Henry Long
Executive Director

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

FILED
OCT 31 2013

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

Expenditures

<u>Item</u>	<u>Actual FY2012</u>	<u>Projected FY2013*</u>	<u>Requested FY2014</u>
Personnel	\$353,085	\$365,000	\$374,000
Travel	890	1,548	1,600
Rent & Related	28,727	30,000	30,000
Equipment & Supplies	39,129	40,222	40,000
Food	200,266	215,000	215,000
Other (postage, printing, phone, insurances, ADS meals, depreciation, maintenance, etc.)	97,587	101,753	103,000
Totals	\$719,684	\$753,523	\$763,600

Revenues

<u>Item</u>	<u>Actual FY2012</u>	<u>Projected FY2013*</u>	<u>Requested FY2014</u>
Federal/State Title III	\$304,681	\$334,137	\$344,000
State Funds and Contracts	179,842	151,000	151,700
Comm. Serv. Block Grant	38,940	15,000	15,000
Jackson County Tax	53,796	55,000	60,000
Local Contributions (City of Carbondale, United Way)	35,800	37,742	37,000
Project Income	107,018	120,000	112,000
In-Kind	13,860	13,860	13,860
Fund Raising/Donations/Misc.	14,428	15,000	8,000
Totals	\$748,365	\$741,739	\$741,560

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

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

FILED
OCT 31 2013

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

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

<u>Item</u>	<u>Actual FY2012</u>	<u>Projected FY2013*</u>	<u>Requested FY2014</u>
Home Delivered Meals	23,682	28,172	30,000
Congregate Meals	27,211	26,800	27,000
Transportation	10,919	10,600	11,000
Information * Assistance	2,891	2,400	2,500
Outreach	320	350	350

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