

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Dale R. Guthrie

Title: Clerk of Circuit Court

Phone: (850) 482-9633

Address:

2864 Madison Street  
Marianna, FL 32446-2864

### Contact Information

Name: Ms. Daniele Mcdaniel

Title: Clerk of Circuit Court

Phone: (850) 482-9633

Email: mcdaniel@jacksoncountyfl.us

Address:

2864 Madison Street  
Marianna, FL 32446-2864

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 7/1/2013

Audit Received Date: 6/27/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$12,364,111

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32446

### Certification

#### Chief Financial Officer

Name: Dale R. Guthrie

Title: Clerk of Courts

#### Chairman/Elected Official

Name: Chuck Lockey

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 3,661,229 | 6,908,296       |              |                  |           |            |                  |         |       |                 | 10,569,525 |
| 312100 - Local Option Taxes   |           | 281,047         |              |                  |           |            |                  |         |       |                 | 281,047    |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           |                 |              | 486,854          |           |            |                  |         |       |                 | 486,854    |
| 312410 - First Local Option Fuel Tax  |           | 2,014,804       |              |                  |           |            |                  |         |       |                 | 2,014,804  |
| 312600 - Discretionary Sales Surtaxes   |           | 2,969,208       |              |                  |           |            |                  |         |       |                 | 2,969,208  |
| 314100 - Utility Service Tax - Electricity  |           | 2,710,502       |              |                  |           |            |                  |         |       |                 | 2,710,502  |
| 315000 - Communications Service Tax (Chapter 202)   | 265,697   |                 |              |                  |           |            |                  |         |       |                 | 265,697    |
| 319000 - Other General Taxes  |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 322000 - Building Permits   | 144,984   |                 |              |                  |           |            |                  |         |       |                 | 144,984    |
| 323700 - Franchise Fee - Solid Waste  | 1,097,281 |                 |              |                  |           |            |                  |         |       |                 | 1,097,281  |
| 329000 - Other Permits, Fees & Special Assessments  | 22,451    |                 |              |                  |           |            |                  |         |       |                 | 22,451     |
| 331100 - Federal Grant - General Government   | 14,421    |                 |              |                  |           |            |                  |         |       |                 | 14,421     |
| 331200 - Federal Grant - Public Safety  | 24,397    | 124,206         |              |                  |           |            |                  |         |       |                 | 148,603    |
| 331390 - Federal Grant - Other Physical Environment   |           | 70,587          |              |                  |           |            |                  |         |       |                 | 70,587     |
| 331490 - Federal Grant - Other Transportation   |           | 43,913          |              | 927              |           |            |                  |         |       |                 | 44,840     |
| 331500 - Federal Grant - Economic Environment   |           | 19              |              |                  |           |            |                  |         |       |                 | 19         |
| 331650 - Federal Grant - Child Support Reimbursement  | 99,890    |                 |              |                  |           |            |                  |         |       |                 | 99,890     |
| 331700 - Federal Grant - Culture/Recreation   |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 333000 - Federal Payments In Lieu Of Taxes  | 41,260    |                 |              |                  |           |            |                  |         |       |                 | 41,260     |
| 334100 - State Grant - General Government   | 954,980   |                 |              |                  |           |            |                  |         |       |                 | 954,980    |
| 334200 - State Grant - Public Safety  |           | 517,960         |              |                  |           |            |                  |         |       |                 | 517,960    |
| 334390 - State Grant - Other Physical Environment   |           | 36,393          |              |                  |           |            |                  |         |       |                 | 36,393     |
| 334490 - State Grant - Other Transportation   |           |                 |              | 1,880,867        |           | 6,715      |                  |         |       |                 | 1,887,582  |
| 334500 - State Grant - Economic Environment   |           | 436,298         |              |                  |           |            |                  |         |       |                 | 436,298    |
| 334700 - State Grant - Culture/Recreation   |           | 119,323         |              |                  |           |            |                  |         |       |                 | 119,323    |
| 334890 - State Grant - Other Court-Related  |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334900 - State Grant - Other  |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335120 - State Revenue Sharing - Proceeds   | 774,938   |                 |              |                  |           |            |                  |         |       |                 | 774,938    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 19,612    |                 |              |                  |           |            |                  |         |       |                 | 19,612     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 19,863    |                 |              |                  |           |            |                  |         |       |                 | 19,863     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 7,599     |                 |              |                  |           |            |                  |         |       |                 | 7,599      |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 57,000    |                 |              |                  |           |            |                  |         |       |                 | 57,000     |
| 335170 - State Revenue Sharing - Cardroom Tax   |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 2,435,603 |                 |              |                  |           |            |                  |         |       |                 | 2,435,603  |
| 335190 - State Revenue Sharing - Other General Government   | 1,436,401 |                 |              |                  |           |            |                  |         |       |                 | 1,436,401  |
| 335290 - State Revenue Sharing - Other Public Safety  | 2,650     | 19,789          |              |                  |           |            |                  |         |       |                 | 22,439     |
| 335490 - State Revenue Sharing - Other Transportation   |           | 23,202          |              | 2,019,153        |           |            |                  |         |       |                 | 2,042,355  |
| 335700 - State Revenue Sharing - Culture/Recreation   | 15,136    |                 |              |                  |           |            |                  |         |       |                 | 15,136     |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC   | 974,104   |                 |              |                  |           |            |                  |         |       |                 | 974,104    |
| 336000 - State Payments In Lieu of Taxes  |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337100 - Local Government Unit Grant - General Government   | 99,898    |                 |              |                  |           |            |                  |         |       |                 | 99,898     |
| 337200 - Local Government Unit Grant - Public Safety  | 2,625     | 309,258         |              |                  |           |            |                  |         |       |                 | 311,883    |
| 337300 - Local Government Unit Grant - Physical Environment   |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337400 - Local Government Unit Grant - Transportation   |           |                 |              |                  |           |            |                  |         |       |                 | 0          |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 337500 - Local Government Unit Grant - Economic Environment         |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 337600 - Local Government Unit Grant - Human Services               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 337700 - Local Government Unit Grant - Culture/Recreation           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 339000 - Payments From Other Local Units In Lieu Of Taxes           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341100 - Service Charge - Recording Fees                            | 91,417    | 39,946          |              |                  |           |            |                  |         |       |                 | 131,363   |
| 341150 - Public Records Modernization Trust Fund                    |           | 51,289          |              |                  |           |            |                  |         |       |                 | 51,289    |
| 341510 - Fees remitted to County from Tax Collector                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341520 - Fees remitted to County from Sheriff                       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341550 - Fees remitted to County from Supervisor of Elections       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341560 - Fees remitted to County from Property Appraiser            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341800 - County Officer Commission and Fees                         | 649,234   |                 |              |                  |           |            |                  |         |       |                 | 649,234   |
| 341900 - Other General Government Charges and Fees                  | 2,752     |                 |              |                  |           |            |                  |         |       |                 | 2,752     |
| 342100 - Service Charge - Law Enforcement Services                  |           | 3,986           |              |                  |           |            |                  |         |       |                 | 3,986     |
| 342200 - Service Charge - Fire Protection                           | 11,300    |                 |              |                  |           |            |                  |         |       |                 | 11,300    |
| 342300 - Service Charge - Housing for Prisoners                     |           | 96,365          |              |                  |           |            |                  |         |       |                 | 96,365    |
| 342400 - Service Charge - Emergency Management Service Fees/Charges |           | 186,519         |              |                  |           |            |                  |         |       |                 | 186,519   |
| 342600 - Service Charge - Ambulance Fees                            | 2,567,616 |                 |              |                  |           |            |                  |         |       |                 | 2,567,616 |
| 342900 - Service Charge - Other Public Safety Charges and Fees      | 87,610    | 171,042         |              |                  |           |            |                  |         |       |                 | 258,652   |
| 343300 - Service Charge - Water Utility                             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 343400 - Service Charge - Garbage/Solid Waste                       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 343600 - Service Charge - Water/Sewer Combination Utility           |           |                 |              |                  |           | 946,637    |                  |         |       |                 | 946,637   |
| 346200 - Service Charge - Hospital Charges                          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 5,374     |                 |              |                  |           |            |                  |         |       |                 | 5,374     |
| 347200 - Service Charge - Parks and Recreation                      |           |                 |              |                  |           | 53,009     |                  |         |       |                 | 53,009    |
| 347400 - Service Charge - Special Events                            |           | 22,985          |              |                  |           |            |                  |         |       |                 | 22,985    |
| 347500 - Service Charge - Special Recreation Facilities             |           |                 |              |                  |           | 41,642     |                  |         |       |                 | 41,642    |
| 348921 - Court Innovations/Local Requirements                       |           | 16,049          |              |                  |           |            |                  |         |       |                 | 16,049    |
| 348922 - Legal Aid  |           | 15,999          |              |                  |           |            |                  |         |       |                 | 15,999    |
| 348923 - Law Library  |           | 15,999          |              |                  |           |            |                  |         |       |                 | 15,999    |
| 348924 - Juvenile Alternative Programs                              |           | 15,999          |              |                  |           |            |                  |         |       |                 | 15,999    |
| 348930 - State Court Facility Surcharge (\$30)                      |           | 295,218         |              |                  |           |            |                  |         |       |                 | 295,218   |
| 348931 - Traffic Surcharge  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 348932 - Domestic Violence Surcharge                                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 348933 - Animal Control Surcharge                                   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 348990 - Other Court Collections Transferred to BOCC                |           | 15,671          |              |                  |           |            |                  |         |       |                 | 15,671    |
| 349000 - Other Charges for Services                                 |           |                 |              |                  |           | 129,701    |                  |         |       |                 | 129,701   |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 20,145    | 100,526         |              |                  |           |            |                  |         |       |                 | 120,671   |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |           | 3,936           |              |                  |           |            |                  |         |       |                 | 3,936     |
| 351300 - Judgments and Fines - As Decided by County Court Civil     | 202       |                 |              |                  |           |            |                  |         |       |                 | 202       |
| 351500 - Judgments and Fines - As Decided by Traffic Court          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |           | 94,597          |              |                  |           |            |                  |         |       |                 | 94,597    |
| 352000 - Fines - Library  | 4,153     |                 |              |                  |           |            |                  |         |       |                 | 4,153     |
| 354000 - Fines - Local Ordinance Violation                          | 1,969     |                 |              |                  |           |            |                  |         |       |                 | 1,969     |
| 359000 - Other Judgments, Fines and Forfeits                        |           | 89,156          |              |                  |           |            |                  |         |       |                 | 89,156    |
| 361100 - Interest   | 32,290    | 33,312          | 668          | 2,018            |           | 10,095     |                  |         |       |                 | 78,383    |
| 362000 - Rents and Royalties  | 69,129    | 156,638         |              |                  |           |            |                  |         |       |                 | 225,767   |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 364000 - Disposition of Fixed Assets                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 365000 - Sale of Surplus Materials and Scrap              | 3,283      | 4,499           |              |                  |           |            |                  |         |       |                 | 7,782      |
| 366000 - Contributions and Donations from Private Sources | 14,993     |                 |              | 33,314           |           | 300        |                  |         |       |                 | 48,607     |
| 369300 - Settlements                                      | 941        |                 |              |                  |           |            |                  |         |       |                 | 941        |
| 369900 - Other Miscellaneous Revenues                     | 78,277     | 282,116         |              | 15               |           | 104        |                  |         |       |                 | 360,512    |
| 381000 - Inter-Fund Group Transfers In                    | 6,975,922  | 4,055,012       |              | 1,838,784        |           | 184,701    |                  |         |       |                 | 13,054,419 |
| 383000 - Installment Purchases & Capital Lease Proceeds   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 384000 - Debt Proceeds                                    | 500,000    |                 |              |                  |           |            |                  |         |       |                 | 500,000    |
| Grand Total   | 23,288,626 | 22,351,664      | 668          | 6,261,932        |           | 1,372,904  |                  |         |       |                 | 53,275,794 |

## Expenditures Report for FYE 2012

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                         | 215,417   |                 |              |                  |           |            |                  |         |       |                 | 215,417   |
| 511.30 - Legislative - Operating Expenses                         | 53,441    |                 |              |                  |           |            |                  |         |       |                 | 53,441    |
| 512.10 - Executive - Personnel Services                           | 182,834   |                 |              |                  |           |            |                  |         |       |                 | 182,834   |
| 512.30 - Executive - Operating Expenses                           | 85,839    |                 |              |                  |           |            |                  |         |       |                 | 85,839    |
| 512.60 - Executive - Capital Outlay                               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 513.10 - Financial and Administrative - Personnel Services        | 2,633,889 |                 |              |                  |           |            |                  |         |       |                 | 2,633,889 |
| 513.30 - Financial and Administrative - Operating Expenses        | 933,277   | 6,723           |              |                  |           |            |                  |         |       |                 | 940,000   |
| 513.60 - Financial and Administrative - Capital Outlay            | 5,000     |                 |              |                  |           |            |                  |         |       |                 | 5,000     |
| 513.70 - Financial and Administrative - Debt Service              |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 514.30 - Legal Counsel - Operating Expenses                       | 77,561    |                 |              |                  |           |            |                  |         |       |                 | 77,561    |
| 515.10 - Comprehensive Planning - Personnel Services              | 257,888   |                 |              |                  |           |            |                  |         |       |                 | 257,888   |
| 515.30 - Comprehensive Planning - Operating Expenses              | 29,900    |                 |              |                  |           |            |                  |         |       |                 | 29,900    |
| 517.70 - Debt Service Payments - Debt Service                     | 6,347     |                 |              |                  |           | 211,150    |                  |         |       |                 | 217,497   |
| 519.10 - Other General Governmental Services - Personnel Services | 1,830,550 |                 |              |                  |           |            |                  |         |       |                 | 1,830,550 |
| 519.30 - Other General Governmental Services - Operating Expenses | 1,147,361 | 224,972         |              |                  |           |            |                  |         |       |                 | 1,372,333 |
| 519.60 - Other General Governmental Services - Capital Outlay     | 1,183,310 |                 |              |                  |           |            |                  |         |       |                 | 1,183,310 |
| 519.70 - Other General Governmental Services - Debt Service       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 521.10 - Law Enforcement - Personnel Services                     | 3,376,345 | 102,789         |              |                  |           |            |                  |         |       |                 | 3,479,134 |
| 521.30 - Law Enforcement - Operating Expenses                     | 817,655   | 234,686         |              |                  |           |            |                  |         |       |                 | 1,052,341 |
| 521.60 - Law Enforcement - Capital Outlay                         |           | 188,612         |              |                  |           |            |                  |         |       |                 | 188,612   |
| 521.70 - Law Enforcement - Debt Service                           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.10 - Fire Control - Personnel Services                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.30 - Fire Control - Operating Expenses                        | 41,243    |                 |              |                  |           |            |                  |         |       |                 | 41,243    |
| 522.60 - Fire Control - Capital Outlay                            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 523.10 - Detention and/or Corrections - Personnel Services        | 197,220   | 1,886,671       |              |                  |           |            |                  |         |       |                 | 2,083,891 |
| 523.30 - Detention and/or Corrections - Operating Expenses        | 9,237     | 977,988         |              |                  |           |            |                  |         |       |                 | 987,225   |
| 523.60 - Detention and/or Corrections - Capital Outlay            |           | 10,365          |              |                  |           |            |                  |         |       |                 | 10,365    |
| 524.10 - Protective Inspections - Personnel Services              | 171,794   |                 |              |                  |           |            |                  |         |       |                 | 171,794   |
| 524.30 - Protective Inspections - Operating Expenses              | 51,574    |                 |              |                  |           |            |                  |         |       |                 | 51,574    |
| 524.60 - Protective Inspections - Capital Outlay                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 525.10 - Emergency and Disaster Relief Services - Personnel Services |           | 169,933         |              |                  |           |            |                  |         |       |                 | 169,933   |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses |           | 246,580         |              |                  |           |            |                  |         |       |                 | 246,580   |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     |           | 392,398         |              |                  |           |            |                  |         |       |                 | 392,398   |
| 526.10 - Ambulance and Rescue Services - Personnel Services          | 1,896,242 | 1,885           |              |                  |           |            |                  |         |       |                 | 1,898,127 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses          | 1,657,671 | 87,989          |              |                  |           |            |                  |         |       |                 | 1,745,660 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay              | 292,850   | 8,000           |              |                  |           |            |                  |         |       |                 | 300,850   |
| 526.70 - Ambulance and Rescue Services - Debt Service                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 527.30 - Medical Examiners - Operating Expenses                      | 143,356   |                 |              |                  |           |            |                  |         |       |                 | 143,356   |
| 529.10 - Other Public Safety - Personnel Services                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 529.30 - Other Public Safety - Operating Expenses                    | 27,623    | 15,231          |              |                  |           |            |                  |         |       |                 | 42,854    |
| 529.60 - Other Public Safety - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 531.10 - Electric Utility Services - Personnel Services              |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 531.30 - Electric Utility Services - Operating Expenses              | 4,400     |                 |              |                  |           |            |                  |         |       |                 | 4,400     |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services   |           | 70,588          |              |                  |           | 77,485     |                  |         |       |                 | 148,073   |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses   | 140,511   |                 |              |                  |           | 101,302    |                  |         |       |                 | 241,813   |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay       | 20,070    |                 |              |                  |           |            |                  |         |       |                 | 20,070    |
| 535.60 - Sewer/Wastewater Services - Capital Outlay                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 536.10 - Water-Sewer Combination Services - Personnel Services       |           |                 |              |                  |           | 173,304    |                  |         |       |                 | 173,304   |
| 536.30 - Water-Sewer Combination Services - Operating Expenses       |           |                 |              |                  |           | 644,016    |                  |         |       |                 | 644,016   |
| 537.10 - Conservation and Resource Management - Personnel Services   | 280,943   |                 |              |                  |           |            |                  |         |       |                 | 280,943   |
| 537.30 - Conservation and Resource Management - Operating Expenses   | 46,530    |                 |              |                  |           |            |                  |         |       |                 | 46,530    |
| 537.60 - Conservation and Resource Management - Capital Outlay       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 538.10 - Flood Control/Stormwater Management - Personnel Services    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 539.30 - Other Physical Environment - Operating Expenses             | 736       | 2,724           |              |                  |           |            |                  |         |       |                 | 3,460     |
| 539.60 - Other Physical Environment - Capital Outlay                 |           | 250             |              |                  |           |            |                  |         |       |                 | 250       |
| 541.10 - Road and Street Facilities - Personnel Services             | 160,250   | 2,733,704       |              |                  |           |            |                  |         |       |                 | 2,893,954 |
| 541.30 - Road and Street Facilities - Operating Expenses             | 5,041     | 3,006,945       |              | 4,616,397        |           |            |                  |         |       |                 | 7,628,383 |
| 541.60 - Road and Street Facilities - Capital Outlay                 |           | 994,174         |              | 4,866,662        |           |            |                  |         |       |                 | 5,860,836 |
| 541.70 - Road and Street Facilities - Debt Service                   |           |                 |              | 1,201,909        |           |            |                  |         |       |                 | 1,201,909 |
| 542.30 - Airports - Operating Expenses                               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 544.30 - Mass Transit Systems - Operating Expenses                   | 10,153    |                 |              |                  |           |            |                  |         |       |                 | 10,153    |
| 549.30 - Other Transportation Systems/Services - Operating Expenses  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 551.30 - Employment Opportunity and Development - Operating Expenses | 2,437     | 175             |              |                  |           |            |                  |         |       |                 | 2,612     |
| 552.30 - Industry Development - Operating Expenses                   | 464,370   | 123,793         |              |                  |           |            |                  |         |       |                 | 588,163   |
| 552.70 - Industry Development - Debt Service                         |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 553.10 - Veteran's Services - Personnel Services                     | 63,977    |                 |              |                  |           |            |                  |         |       |                 | 63,977    |
| 553.30 - Veteran's Services - Operating Expenses                     | 5,465     |                 |              |                  |           |            |                  |         |       |                 | 5,465     |
| 553.60 - Veteran's Services - Capital Outlay                         |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 554.10 - Housing and Urban Development - Personnel Services          | 35,187    |                 |              |                  |           |            |                  |         |       |                 | 35,187    |
| 554.30 - Housing and Urban Development - Operating Expenses          | 137       | 436,325         |              |                  |           |            |                  |         |       |                 | 436,462   |
| 554.60 - Housing and Urban Development - Capital Outlay              |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 559.10 - Other Economic Environment - Personnel Services             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 559.30 - Other Economic Environment - Operating Expenses             |           | 19              |              |                  |           |            |                  |         |       |                 | 19        |



| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 559.60 - Other Economic Environment - Capital Outlay                           |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 561.10 - Hospital Services - Personnel Services                                |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 561.30 - Hospital Services - Operating Expenses                                |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 562.10 - Health Services - Personnel Services                                  | 45,112  |                 |              |                  |           |            |                  |         |       |                 | 45,112     |
| 562.30 - Health Services - Operating Expenses                                  | 942,642 | 33,420          |              |                  |           |            |                  |         |       |                 | 976,062    |
| 562.60 - Health Services - Capital Outlay                                      |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 563.30 - Mental Health Services - Operating Expenses                           | 55,707  |                 |              |                  |           |            |                  |         |       |                 | 55,707     |
| 564.30 - Public Assistance Services - Operating Expenses                       | 30,524  |                 |              |                  |           |            |                  |         |       |                 | 30,524     |
| 565.30 - Developmental Disabilities Services - Operating Expenses              | 3,830   |                 |              |                  |           |            |                  |         |       |                 | 3,830      |
| 569.30 - Other Human Services - Operating Expenses                             | 3,425   |                 |              |                  |           |            |                  |         |       |                 | 3,425      |
| 571.10 - Libraries - Personnel Services  | 253,966 | 195,070         |              |                  |           |            |                  |         |       |                 | 449,036    |
| 571.30 - Libraries - Operating Expenses  | 111,129 |                 |              |                  |           |            |                  |         |       |                 | 111,129    |
| 571.60 - Libraries - Capital Outlay  |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 571.70 - Libraries - Debt Service  |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 572.10 - Parks and Recreation - Personnel Services                             |         | 266,367         |              |                  |           | 235,786    |                  |         |       |                 | 502,153    |
| 572.30 - Parks and Recreation - Operating Expenses                             | 71,577  | 115,603         |              |                  |           | 174,535    |                  |         |       |                 | 361,715    |
| 572.60 - Parks and Recreation - Capital Outlay                                 |         | 16,993          |              |                  |           |            |                  |         |       |                 | 16,993     |
| 573.30 - Cultural Services - Operating Expenses                                | 453     |                 |              |                  |           |            |                  |         |       |                 | 453        |
| 575.10 - Special Recreation Facilities - Personnel Services                    | 1,350   |                 |              |                  |           |            |                  |         |       |                 | 1,350      |
| 575.30 - Special Recreation Facilities - Operating Expenses                    |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 575.60 - Special Recreation Facilities - Capital Outlay                        |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 579.10 - Other Culture/Recreation - Personnel Services                         |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 579.30 - Other Culture/Recreation - Operating Expenses                         | 813     |                 |              |                  |           |            |                  |         |       |                 | 813        |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                           | 756,187 | 12,182,736      | 741          | 114,755          |           |            |                  |         |       |                 | 13,054,419 |
| 588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses                 | 168,175 |                 |              |                  |           |            |                  |         |       |                 | 168,175    |
| 590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses    |         |                 |              | 125,331          |           |            |                  |         |       |                 | 125,331    |
| 601.10 - Court Administration - Personnel Services                             |         | 25,738          |              |                  |           |            |                  |         |       |                 | 25,738     |
| 601.30 - Court Administration - Operating Expenses                             |         | 9,016           |              |                  |           |            |                  |         |       |                 | 9,016      |
| 601.60 - Court Administration - Capital Outlay                                 |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 602.30 - State Attorney Administration - Operating Expenses                    | 42,780  | 18,894          |              |                  |           |            |                  |         |       |                 | 61,674     |
| 602.60 - State Attorney Administration - Capital Outlay                        |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 603.30 - Public Defender Administration - Operating Expenses                   | 39,166  | 20,376          |              |                  |           |            |                  |         |       |                 | 59,542     |
| 603.60 - Public Defender Administration - Capital Outlay                       |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 604.10 - Clerk of Court Administration - Personnel Services                    | 225,795 |                 |              |                  |           |            |                  |         |       |                 | 225,795    |
| 604.30 - Clerk of Court Administration - Operating Expenses                    | 20,779  |                 |              |                  |           |            |                  |         |       |                 | 20,779     |
| 604.60 - Clerk of Court Administration - Capital Outlay                        |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 605.30 - Judicial Support - Operating Expenses                                 |         | 12,446          |              |                  |           |            |                  |         |       |                 | 12,446     |
| 608.10 - Jury Management - Personnel Services                                  | 15,992  |                 |              |                  |           |            |                  |         |       |                 | 15,992     |
| 608.30 - Jury Management - Operating Expenses                                  | 11,104  |                 |              |                  |           |            |                  |         |       |                 | 11,104     |
| 611.30 - Court Administration - Circuit Criminal - Operating Expenses          | 10,876  | 27,160          |              |                  |           |            |                  |         |       |                 | 38,036     |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services | 91,742  |                 |              |                  |           |            |                  |         |       |                 | 91,742     |
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses | 10,245  |                 |              |                  |           |            |                  |         |       |                 | 10,245     |
| 614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay     |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses       |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 622.30 - Drug Court - Circuit Criminal - Operating Expenses                    |         | 132             |              |                  |           |            |                  |         |       |                 | 132        |





| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 629.30 - Other Circuit Court - Criminal Costs - Operating Expenses             |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services    | 55,808     |                 |              |                  |           |            |                  |         |       |                 | 55,808     |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses    | 14,958     |                 |              |                  |           |            |                  |         |       |                 | 14,958     |
| 636.30 - Clinical Evaluations - Circuit Civil - Operating Expenses             | 9,767      |                 |              |                  |           |            |                  |         |       |                 | 9,767      |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses   | 3,929      |                 |              |                  |           |            |                  |         |       |                 | 3,929      |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services | 32,305     |                 |              |                  |           |            |                  |         |       |                 | 32,305     |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses | 3,927      | 8,125           |              |                  |           |            |                  |         |       |                 | 12,052     |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses             | 4,405      |                 |              |                  |           |            |                  |         |       |                 | 4,405      |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services          | 26,627     |                 |              |                  |           |            |                  |         |       |                 | 26,627     |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses          | 2,356      |                 |              |                  |           |            |                  |         |       |                 | 2,356      |
| 711.30 - Courthouse Security - Operating Expenses                              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 712.10 - Courthouse Facilities - Personnel Services                            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 712.30 - Courthouse Facilities - Operating Expenses                            | 5,000      | 1,508           |              |                  |           |            |                  |         |       |                 | 6,508      |
| 712.60 - Courthouse Facilities - Capital Outlay                                | 1,400,730  | 450,751         |              |                  |           |            |                  |         |       |                 | 1,851,481  |
| 713.30 - Information Systems and Technology - Operating Expenses               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 716.30 - Clerk of Court Related Technology - Operating Expenses                |            | 60,330          |              |                  |           |            |                  |         |       |                 | 60,330     |
| 721.30 - Court Administration - County Criminal - Operating Expenses           | 2,446      | 15,903          |              |                  |           |            |                  |         |       |                 | 18,349     |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services  | 108,954    |                 |              |                  |           |            |                  |         |       |                 | 108,954    |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses  | 11,431     |                 |              |                  |           |            |                  |         |       |                 | 11,431     |
| 724.60 - Clerk of Court Administration - County Criminal - Capital Outlay      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services     | 61,697     |                 |              |                  |           |            |                  |         |       |                 | 61,697     |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses     | 5,937      |                 |              |                  |           |            |                  |         |       |                 | 5,937      |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services          | 108,547    |                 |              |                  |           |            |                  |         |       |                 | 108,547    |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses          | 7,824      |                 |              |                  |           |            |                  |         |       |                 | 7,824      |
| Grand Total  | 23,345,648 | 25,384,087      | 741          | 10,925,054       |           | 1,617,578  |                  |         |       |                 | 61,273,108 |

## Data Element Worksheet Report for FYE: 2012, Jackson

## Affiliates Report for FYE 2012



| Affiliated Entity                                     | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Jackson County Agricultural Center | Blended in Primary Report | \$152,973      | \$152,973          |            |