

JEFFERSON COUNTY GENERAL REVENUE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Code	Description
						Fund	0100
						Function	ALL
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	1,902,123.18	1,982,253.00	1,982,253.13	1,303,124.00	1,303,124.00	1,303,124.00
	Taxes						
300-00	TOTAL PROPERTY TAXES	6,180,255.00	6,945,885.00	6,119,909.09	6,945,885.00	7,803,971.00	7,803,971.00
304-00	MOTOR VEHICLE TAX	415,493.59	410,000.00	428,289.10	415,000.00	415,000.00	415,000.00
	Taxes Totals	6,595,748.59	7,355,885.00	6,548,198.19	7,360,885.00	8,218,971.00	8,218,971.00
	Licenses and Permits						
324-02	TOBACCO LICENSE	10.00	10.00	10.00	10.00	10.00	10.00
324-03	BEER AND LIQUOR LICENSE	300.00	300.00	300.00	300.00	300.00	300.00
325-05	ZONING FEES	1,525.00	1,300.00	3,526.00	1,500.00	2,500.00	2,500.00
	Licenses and Permits Totals	1,835.00	1,610.00	3,836.00	1,810.00	2,810.00	2,810.00
	Intergovernmental Federal						
331-01	TITLE IV-D CHILD SUPPORT ENF. CDC	34,457.32	26,000.00	29,881.32	30,000.00	30,000.00	30,000.00
331-02	IV-D CHILD SUPPORT ENF-COUNTY ATTY	39,154.17	32,000.00	27,273.88	27,000.00	27,000.00	27,000.00
	Intergovernmental Federal Totals	73,611.49	58,000.00	57,155.20	57,000.00	57,000.00	57,000.00
	Intergovernmental State						
340-05	STATE GRANT JUVENILE SER PROG BVCA	42,273.77	29,000.00	48,627.00	42,000.00	42,000.00	42,000.00
342-07	HEALTH HUMAN SER, CTHS RENT, IN CST	18,968.73	19,000.00	23,080.23	19,000.00	19,000.00	19,000.00
344-01	HOMESTEAD EXEMPTION	74,950.19	0.00	91,045.45	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	534,453.46	0.00	691,992.14	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	25,576.29	24,000.00	26,980.38	26,000.00	26,000.00	26,000.00
345-03	AIRLINE TAX ALLOCATION	5,184.20	5,200.00	4,021.61	4,000.00	4,000.00	4,000.00
346-01	PRO RATE MOTOR VEHICLE	13,157.06	13,000.00	13,006.17	13,000.00	13,000.00	13,000.00
346-02	CARLINE	13,162.72	11,000.00	11,766.10	11,000.00	11,000.00	11,000.00
346-05	WIND POWER IN-LIEU	52,759.89	52,000.00	58,057.41	53,000.00	53,000.00	53,000.00
	Intergovernmental State Totals	780,486.31	153,200.00	968,576.49	168,000.00	168,000.00	168,000.00
	Other Intergovernmental						
352-01	INTER LOCAL SHARED SERV REIMBURSEME	55,978.88	45,000.00	62,547.64	56,000.00	56,000.00	56,000.00
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	24.66	0.00	24.66	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX 5% GROSS REVENUE	12,268.98	12,000.00	12,706.79	12,000.00	12,000.00	12,000.00
353-03	IN-LIEU-OF-TAX HOUSING AUTHORITY	0.00	1,800.00	3,115.05	1,800.00	1,800.00	1,800.00
353-04	IN-LIEU-OF-TAX COMMUNITY REDEVELOPMENT	0.00	0.00	234.83	0.00	0.00	0.00
	Other Intergovernmental Totals	68,272.52	58,800.00	78,628.97	69,800.00	69,800.00	69,800.00
	County Treasurer						
360-01	DRIVERS LICENSE - FEES	3,669.00	3,500.00	3,369.75	3,500.00	3,500.00	3,500.00
360-02	MOTOR VEHICLE REGISTRATION FEES	40,088.79	40,000.00	35,881.17	36,000.00	36,000.00	36,000.00
360-04	REDEMPTION FEES	3,304.00	3,000.00	2,464.00	3,000.00	3,000.00	3,000.00
360-05	DISTRESS WARRANT FEES	76.00	0.00	48.00	0.00	0.00	0.00
360-06	TAX SALES FEES	1,105.00	1,100.00	1,575.00	1,100.00	1,100.00	1,100.00
360-07	ADVERTISING FEES	2,110.00	1,500.00	2,140.00	2,000.00	2,000.00	2,000.00

JEFFERSON COUNTY GENERAL REVENUE

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						0100	GENERAL
						ALL	
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
360-09	FILING FEES - POLITICAL CANDIDATES	1,288.44	0.00	0.00	0.00	0.00	0.00
361-01	HOMESTEAD FEES	4,388.77	4,000.00	4,884.54	4,500.00	4,500.00	4,500.00
361-02	TAX CREDIT COMMISSION	23,452.90	20,000.00	28,863.70	24,000.00	24,000.00	24,000.00
361-03	SALES TAX COMMISSION	9,906.62	9,000.00	9,213.22	9,000.00	9,000.00	9,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	13,561.75	13,000.00	14,066.46	13,000.00	13,000.00	13,000.00
363-01	PROPERTY TAX COMMISSION	215,282.69	210,000.00	174,568.85	180,000.00	180,000.00	180,000.00
363-02	SPECIAL ASSESSMENT TAX COMMISSION	139.81	0.00	328.09	0.00	0.00	0.00
	County Treasurer Totals	318,373.77	305,100.00	277,402.78	276,100.00	276,100.00	276,100.00
	County Clerk						
371-03	MISCELLANEOUS FEES	1,286.90	1,300.00	998.62	1,000.00	1,000.00	1,000.00
371-05	MARRIAGE LICENSE FEE	950.00	800.00	875.00	900.00	900.00	900.00
	County Clerk Totals	2,236.90	2,100.00	1,873.62	1,900.00	1,900.00	1,900.00
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	1,960.00	1,900.00	9,966.75	2,000.00	2,000.00	2,000.00
380-03	COURT COSTS REFUNDS	2,683.96	2,600.00	2,874.00	2,600.00	2,600.00	2,600.00
380-05	CLERK OF DIST. COURT - MISC. FEES	771.61	0.00	2,403.71	1,000.00	1,000.00	1,000.00
380-08	FEES AND COSTS	1,005.00	1,000.00	870.00	1,000.00	1,000.00	1,000.00
381-01	BAIL BOND COSTS 10%	2,055.00	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00
383-00	PASSPORT FEES	3,115.00	3,000.00	4,595.00	3,000.00	3,000.00	3,000.00
	Clerk of the District Court Totals	11,590.57	10,300.00	21,709.46	11,400.00	11,400.00	11,400.00
	County Court						
390-01	COUNTY COURT COST REFUNDS	116.00	100.00	259.00	100.00	100.00	100.00
391-02	WORK RELEASE PROGRAM	700.00	1,000.00	175.00	500.00	500.00	500.00
	County Court Totals	816.00	1,100.00	434.00	600.00	600.00	600.00
	Election Commissioner						
393-03	ELECTION COSTS REIMB - OTHER	3,235.39	3,000.00	4,808.96	3,000.00	3,000.00	3,000.00
	Election Commissioner Totals	3,235.39	3,000.00	4,808.96	3,000.00	3,000.00	3,000.00
	Register of Deeds						
394-01	FILING & RECORDING FEES	32,310.50	29,000.00	32,141.00	32,000.00	32,000.00	32,000.00
394-02	DOCUMENTARY STAMPS - COUNTY SHARE	27,249.28	21,000.00	34,806.01	27,000.00	27,000.00	27,000.00
394-03	MISCELLANEOUS REVENUES - REG. DEEDS	648.00	600.00	1,131.00	600.00	600.00	600.00
	Register of Deeds Totals	60,207.78	50,600.00	68,078.01	59,600.00	59,600.00	59,600.00
	County Sheriff						
395-01	COUNTY SHERIFF - SERVICE FEES	29,712.94	55,703.00	25,530.92	33,000.00	33,000.00	33,000.00
395-02	COUNTY SHERIFF FEES	443.75	600.00	94.00	500.00	500.00	500.00
395-03	FBY LAW ENF SE CONTRACT	715,460.19	699,639.00	620,863.21	724,634.00	724,634.00	724,634.00
395-05	REIMBURSEMENT-OUT OF COUNTY PRISONE	9,500.00	9,000.00	1,050.00	9,000.00	9,000.00	9,000.00
395-07	MISCELLANEOUS REVENUE	79,311.22	78,057.00	63,169.18	79,618.00	79,618.00	79,618.00
395-10	VEHICLE INSPECTION ACCOUNT	5,330.00	5,500.00	4,050.00	5,500.00	5,500.00	5,500.00

JEFFERSON COUNTY GENERAL REVENUE

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						0100	GENERAL
						ALL	
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
395-13	HANDGUN APPLICATION FEE	1,080.00	1,200.00	725.00	1,200.00	1,200.00	1,200.00
395-15	MISCELLANEOUS REVENUE	1,372.59	1,000.00	218.67	1,000.00	1,000.00	1,000.00
395-21	SALE OF COMMISSARY ITEMS	5,984.35	5,500.00	2,541.07	5,500.00	5,500.00	5,500.00
	<i>County Sheriff Totals</i>	<i>848,195.04</i>	<i>856,199.00</i>	<i>718,242.05</i>	<i>859,952.00</i>	<i>859,952.00</i>	<i>859,952.00</i>
	<i>County Attorney</i>						
396-01	COUNTY ATTORNEY-CHECK COLLECTION	20.00	0.00	10.00	10.00	10.00	10.00
396-10	ATTORNEY DIVERSION SERVICE	1,295.00	2,500.00	415.00	1,300.00	1,300.00	1,300.00
	<i>County Attorney Totals</i>	<i>1,315.00</i>	<i>2,500.00</i>	<i>425.00</i>	<i>1,310.00</i>	<i>1,310.00</i>	<i>1,310.00</i>
	<i>Other Fees and Miscellaneous</i>						
450-02	PHOTO COPY	52.00	0.00	7.00	0.00	0.00	0.00
450-03	POSTAGE	2.35	0.00	0.00	0.00	0.00	0.00
450-04	TELEPHONE/COMMUNICATION SERVICES	6,310.96	6,300.00	10,042.91	6,300.00	6,300.00	6,300.00
450-09	PRINT & PUBLISH REIMBURSEMENT	72.94	0.00	0.00	0.00	0.00	0.00
470-01	OVERLOAD FINES-25%-COUNTY SHARE	1,743.75	1,400.00	2,556.25	1,800.00	1,800.00	1,800.00
480-01	WEED SPRAYING ASSESSMENT	29,358.25	29,000.00	19,596.90	20,000.00	20,000.00	20,000.00
510-01	INTEREST ON INVESTMENTS	399,235.01	300,000.00	294,945.88	280,000.00	280,000.00	280,000.00
510-04	INTEREST - IMPREST ACCOUNT	1,050.93	600.00	1,666.38	1,000.00	1,000.00	1,000.00
510-06	DIVIDENDS	9,919.00	4,600.00	8,780.00	9,000.00	9,000.00	9,000.00
530-03	SALE OF SURPLUS PROPERTY	1,924.60	0.00	0.00	0.00	0.00	0.00
530-05	SALE OF MATERIALS, CROCKS, ETC	50.00	0.00	0.00	0.00	0.00	0.00
531-01	JUDGMENTS & SETTLEMENTS	18,980.43	10,000.00	13,209.36	10,000.00	10,000.00	10,000.00
532-03	REFUND MISCELLANEOUS	276.06	500.00	1,349.97	500.00	500.00	500.00
532-08	LB644 COST REIMBURSEMENTS	3,422.31	2,000.00	617.86	2,000.00	2,000.00	2,000.00
533-01	ONE TIME REVENUE	10,150.33	0.00	972.04	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	22,165.10	20,000.00	30,146.05	20,000.00	20,000.00	20,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>504,714.02</i>	<i>374,400.00</i>	<i>383,890.60</i>	<i>350,600.00</i>	<i>350,600.00</i>	<i>350,600.00</i>
	<i>Transfers</i>						
590-02	TRANSFERS - INTER-FUND	307,131.46	260,629.00	260,630.15	1,510,849.00	653,843.00	653,843.00
590-05	TRANSFER AMBULANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Transfers Totals</i>	<i>337,131.46</i>	<i>290,629.00</i>	<i>290,630.15</i>	<i>1,540,849.00</i>	<i>683,843.00</i>	<i>683,843.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	5,329,638.02	4,559,791.00	5,286,233.52	5,120,045.00	4,264,039.00	4,264,039.00
	TOTAL PROPERTY TAXES	6,180,255.00	6,945,885.00	6,119,909.09	6,945,885.00	7,803,971.00	7,803,971.00
	TOTAL REVENUE AVAILABLE	11,509,893.02	11,505,676.00	11,406,142.61	12,065,930.00	12,068,010.00	12,068,010.00
	Less: EXPENDITURES	9,527,639.89	11,024,640.00	10,103,018.63			
	BALANCE FORWARD/CASH RESERVE	1,982,253.13	481,036.00	1,303,123.98			

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	601	COUNTY BOARD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	98,193.72	101,631.00	101,630.40	105,188.00	105,188.00	105,188.00
	Personal Services Totals	98,193.72	101,631.00	101,630.40	105,188.00	105,188.00	105,188.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	639.18	640.00	644.64	650.00	650.00	650.00
2-0700	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTERS GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	1,284.95	1,300.00	2,161.05	2,400.00	2,400.00	2,400.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	0.00	0.00	0.00
2-1801	DUES, REGISTRATIONS, SUBS	515.00	600.00	955.00	1,000.00	1,000.00	1,000.00
2-7000	MICROFILMING	0.00	885.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	2,439.13	3,925.00	3,760.69	4,050.00	4,050.00	4,050.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	400.00	261.00	600.00	600.00	600.00
	Supplies and Materials Totals	0.00	400.00	261.00	600.00	600.00	600.00
	Equipment Rental						
4-0500	LEASE PURCHASE	0.00	0.00	782.19	1,200.00	1,200.00	1,200.00
	Equipment Rental Totals	0.00	0.00	782.19	1,200.00	1,200.00	1,200.00
	Capital Outlay						
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-601 COUNTY BOARD TOTAL		100,632.85	105,956.00	106,434.28	111,038.00	111,038.00	111,038.00

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	65,462.48	67,754.00	67,753.60	70,126.00	70,126.00	70,126.00
1-0201	CHIEF DEPUTY SALARY	52,824.11	54,203.00	54,508.58	56,096.00	56,096.00	56,096.00
1-0305	CLERICAL SALARIES	28,448.16	38,127.00	30,749.04	39,461.00	39,461.00	39,461.00
1-0500	OVERTIME	114.11	0.00	286.53	200.00	200.00	200.00
	Personal Services Totals	146,848.86	160,084.00	153,297.75	165,883.00	165,883.00	165,883.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	839.86	920.00	853.26	860.00	860.00	860.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPNS-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIP. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	199.91	510.00	301.56	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	65.50	200.00	0.00	200.00	200.00	200.00
2-1801	DUES, SUBS, REGISTRATIONS ETC	138.32	2,500.00	1,778.34	2,500.00	2,500.00	2,500.00
2-3700	FAIR EXPENSES	603.75	615.00	930.00	780.00	780.00	780.00
2-3701	READING CLASSIC	0.00	0.00	0.00	0.00	0.00	0.00
2-3710	SPELLING CONTEST	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-7800	REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	1,847.34	4,745.00	3,863.16	4,840.00	4,840.00	4,840.00
	Supplies and Materials						
3-0101	SUPPLIES	989.68	1,700.00	2,950.82	1,735.00	1,735.00	1,735.00
	Supplies and Materials Totals	989.68	1,700.00	2,950.82	1,735.00	1,735.00	1,735.00
	Equipment Rental						
4-0500	LEASE PURCHASE	1,968.33	1,200.00	990.76	1,225.00	1,225.00	1,225.00
	Equipment Rental Totals	1,968.33	1,200.00	990.76	1,225.00	1,225.00	1,225.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	250.00	0.00	255.00	255.00	255.00
5-0700	FURNITURE	0.00	500.00	0.00	510.00	510.00	510.00
	Capital Outlay Totals	0.00	750.00	0.00	765.00	765.00	765.00
0100-602 COUNTY CLERK TOTAL		151,654.21	168,479.00	161,102.49	174,448.00	174,448.00	174,448.00

JEFFERSON COUNTY GENERAL

					Code		
					0100		
					603		
					GENERAL		
					COUNTY		
					TREASURER		
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,462.48	67,843.00	67,753.60	70,218.00	70,218.00	70,218.00
1-0201	CHIEF DEPUTY'S SALARY	54,440.63	54,275.00	56,228.81	56,174.00	56,174.00	56,174.00
1-0305	CLERICAL SALARY	71,792.45	76,151.00	75,445.31	85,685.00	85,685.00	85,685.00
1-0405	CLERICAL P/T SALARIES	18,683.79	22,300.00	20,076.73	25,706.00	25,706.00	25,706.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	210,379.35	220,569.00	219,504.45	237,783.00	237,783.00	237,783.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	906.70	918.00	922.83	936.00	936.00	936.00
2-1100	DATA PROCESSING COSTS	735.40	2,244.00	1,230.46	2,289.00	2,289.00	2,289.00
2-1101	COMPUTER EXPENSE--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	MAINTENANCE;REPAIR OFF EQUIP	1,298.14	1,500.00	1,185.29	1,530.00	1,530.00	1,530.00
2-1701	MEALS	59.43	102.00	70.41	104.00	104.00	104.00
2-1702	LODGING	674.85	816.00	588.85	832.00	832.00	832.00
2-1704	MILEAGE ALLOWANCE	893.20	900.00	634.49	918.00	918.00	918.00
2-1801	DUES;SUB;REGISTRAIONS;ETC	548.00	600.00	450.00	612.00	612.00	612.00
	Operating Expenses Totals	5,115.72	7,080.00	5,082.33	7,221.00	7,221.00	7,221.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,130.53	1,500.00	1,368.23	1,530.00	1,530.00	1,530.00
3-0118	STATIONERY/ENVELOPES	349.82	2,500.00	1,095.72	2,550.00	2,550.00	2,550.00
	Supplies and Materials Totals	1,480.35	4,000.00	2,463.95	4,080.00	4,080.00	4,080.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	25.00	500.00	1,307.81	510.00	510.00	510.00
	Capital Outlay Totals	25.00	500.00	1,307.81	510.00	510.00	510.00
0100-603 COUNTY TREASURER TOTAL		217,000.42	232,149.00	228,358.54	249,594.00	249,594.00	249,594.00

JEFFERSON COUNTY GENERAL

JEFFERSON COUNTY GENERAL					Code		
					Fund		0100
					Function		604
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	35,937.28	42,316.00	40,742.22	43,797.00	43,797.00	43,797.00
1-0405	CLERICAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	7.40	200.00	50.63	200.00	200.00	200.00
	Personal Services Totals	35,944.68	42,516.00	40,792.85	43,997.00	43,997.00	43,997.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	639.22	800.00	644.59	800.00	800.00	800.00
2-1101	COMPUTER EXPENSE - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	319.87	425.00	301.55	430.00	430.00	430.00
2-1704	MILEAGE ALLOWANCE	262.00	300.00	210.00	300.00	300.00	300.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	138.34	300.00	1,713.32	1,800.00	1,800.00	1,800.00
2-7000	MICROFILMING	2,192.52	2,250.00	2,214.36	2,300.00	2,300.00	2,300.00
	Operating Expenses Totals	3,551.95	4,175.00	5,083.82	5,730.00	5,730.00	5,730.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,440.78	2,500.00	1,454.20	2,550.00	2,550.00	2,550.00
	Supplies and Materials Totals	2,440.78	2,500.00	1,454.20	2,550.00	2,550.00	2,550.00
	Equipment Rental						
4-0500	LEASE PURCHASE	1,968.33	2,000.00	990.75	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	1,968.33	2,000.00	990.75	2,000.00	2,000.00	2,000.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	255.00	0.00	260.00	260.00	260.00
5-0700	FURNITURE	0.00	255.00	0.00	260.00	260.00	260.00
	Capital Outlay Totals	0.00	510.00	0.00	520.00	520.00	520.00
0100-604 REGISTER OF DEEDS TOTAL		43,905.74	51,701.00	48,321.62	54,797.00	54,797.00	54,797.00

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,462.48	67,754.00	68,635.00	70,126.00	70,126.00	70,126.00
1-0201	CHIEF DEPUTY'S SALARY	52,508.57	54,203.00	53,101.40	56,096.00	56,096.00	56,096.00
1-0305	CLERICAL SALARIES	43,600.00	91,896.00	91,345.60	95,120.00	95,120.00	95,120.00
1-0322	APPRAISAL - STAFF SALARY	57,660.80	62,463.00	62,099.30	64,650.00	64,650.00	64,650.00
1-0405	PART TIME CLERICAL SALARIES	22,522.73	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	7.41	500.00	0.00	500.00	500.00	500.00
	Personal Services Totals	241,761.99	276,816.00	275,181.30	286,492.00	286,492.00	286,492.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	845.63	1,000.00	853.26	1,000.00	1,000.00	1,000.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	8,647.20	9,400.00	8,447.20	9,000.00	9,000.00	9,000.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	AUTO REPAIR	722.22	1,000.00	114.17	1,000.00	1,000.00	1,000.00
2-1701	MEALS	394.14	250.00	40.02	250.00	250.00	250.00
2-1702	LODGING	1,984.55	1,300.00	934.70	1,300.00	1,300.00	1,300.00
2-1704	MILEAGE ALLOWANCE	0.00	800.00	190.40	400.00	400.00	400.00
2-1801	DUES;SUBS;REGISTRATION;ETC	3,874.28	3,200.00	2,011.82	3,000.00	3,000.00	3,000.00
2-2510	APPRAISER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	3,498.82	3,500.00	3,369.25	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	19,966.84	20,450.00	15,960.82	19,450.00	19,450.00	19,450.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,527.28	2,500.00	2,814.85	2,800.00	2,800.00	2,800.00
	Supplies and Materials Totals	2,527.28	2,500.00	2,814.85	2,800.00	2,800.00	2,800.00
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	20,000.00	20,500.00	20,000.00	40,500.00	40,500.00	40,500.00
5-0500	OFFICE EQUIPMENT	2,879.76	3,000.00	2,879.76	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	22,879.76	23,500.00	22,879.76	43,500.00	43,500.00	43,500.00
0100-605 COUNTY ASSESSOR TOTAL		287,135.87	323,266.00	316,836.73	352,242.00	352,242.00	352,242.00

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL SALARIES	8,652.60	5,175.00	13,045.92	14,000.00	14,000.00	14,000.00
1-0400	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME CLERICAL	5,775.01	5,000.00	10,863.11	8,000.00	8,000.00	8,000.00
1-0409	ELECTION WORKERS PARTTIME	10,536.00	10,500.00	11,187.00	11,500.00	11,500.00	11,500.00
1-0500	OVERTIME	53.13	0.00	27.17	100.00	100.00	100.00
	Personal Services Totals	25,016.74	20,675.00	35,123.20	33,600.00	33,600.00	33,600.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	450.00	450.00	450.00
2-1700	TRAVEL EXPENSES	239.90	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	Lodging	199.92	200.00	124.95	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	672.23	500.00	415.80	500.00	500.00	500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	4,903.34	7,000.00	1,954.93	6,250.00	6,250.00	6,250.00
2-2000	PRINTING & PUBLISHING	2,506.95	3,700.00	2,282.45	3,700.00	3,700.00	3,700.00
2-7800	COMPUTER REDISTRICTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	8,522.34	11,900.00	4,778.13	11,900.00	11,900.00	11,900.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	874.18	2,125.00	1,232.21	2,125.00	2,125.00	2,125.00
3-0113	VOTING SUPPLIES	10,841.67	12,125.00	9,596.88	12,125.00	12,125.00	12,125.00
	Supplies and Materials Totals	11,715.85	14,250.00	10,829.09	14,250.00	14,250.00	14,250.00
	Equipment Rental						
4-0500	LEASE PURCHASE	0.00	0.00	990.76	1,200.00	1,200.00	1,200.00
4-0502	VOTING POLLS-RENT	320.00	400.00	320.00	400.00	400.00	400.00
	Equipment Rental Totals	320.00	400.00	1,310.76	1,600.00	1,600.00	1,600.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	700.00	0.00	700.00	700.00	700.00
5-0900	VOTING EQUIPMENT	2,430.93	5,100.00	0.00	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	2,430.93	5,800.00	0.00	4,700.00	4,700.00	4,700.00
0100-607 ELECTION COMMISSIONER TOTAL		48,005.86	53,025.00	52,041.18	66,050.00	66,050.00	66,050.00

JEFFERSON COUNTY GENERAL

JEFFERSON COUNTY GENERAL					Code		
					Fund	0100	GENERAL
						608	PLANNING & ZONING BUDGET
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL SALARY	7,832.31	8,056.00	8,179.70	8,467.00	8,467.00	8,467.00
1-0305	CLERICAL SALARY	6,391.45	7,588.00	6,815.65	7,055.00	7,055.00	7,055.00
1-0405	CLERICAL - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0424	P&Z Comm Members Meetings	810.00	1,500.00	90.00	1,500.00	1,500.00	1,500.00
1-0500	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	60.00	100.00	77.97	100.00	100.00	100.00
Personal Services Totals		15,093.76	17,244.00	15,163.32	17,122.00	17,122.00	17,122.00
Operating Expenses							
2-0200	TELEPHONE	1,858.97	1,900.00	1,585.39	1,900.00	1,900.00	1,900.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHTS	820.32	1,300.00	1,027.05	1,300.00	1,300.00	1,300.00
2-0502	WATER	121.50	180.00	122.50	180.00	180.00	180.00
2-0504	SEWER	182.79	200.00	184.65	200.00	200.00	200.00
2-0505	GARBAGE	85.68	175.00	87.08	175.00	175.00	175.00
2-1101	GENERAL COMPUTER (GIS)	2,807.00	2,000.00	3,407.67	3,500.00	3,500.00	3,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	20.66	2,000.00	0.00	100.00	100.00	100.00
2-1401	CAR REPAIR PARTS	81.00	100.00	0.00	100.00	100.00	100.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	976.56	1,000.00	115.24	2,000.00	2,000.00	2,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	51.89	100.00	0.00	100.00	100.00	100.00
2-1801	DUES,REGISTRATION	132.87	130.00	52.87	130.00	130.00	130.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	25.80	300.00	285.78	300.00	300.00	300.00
2-2400	ATTORNEY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2418	SHERIFF'S FEES	0.00	100.00	0.00	100.00	100.00	100.00
2-2909	CONTRACTS	19,500.00	20,000.00	20,700.00	10,000.00	10,000.00	10,000.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		26,665.04	30,485.00	27,568.23	21,085.00	21,085.00	21,085.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	54.85	300.00	501.35	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
3-0106	SHOP SUPPLIES	0.00	50.00	30.17	50.00	50.00	50.00
3-0209	GAS/FUEL	708.53	700.00	187.55	500.00	500.00	500.00
3-0211	MACH & EQUIP TIRES & REPAIRS	9.33	200.00	0.00	600.00	600.00	600.00
3-0301	SIGNS	0.00	50.00	0.00	50.00	50.00	50.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	608	PLANNING & ZONING BUDGET
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0400	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	200.00
	<i>Supplies and Materials Totals</i>	<i>772.71</i>	<i>1,550.00</i>	<i>719.07</i>	<i>1,750.00</i>	<i>1,750.00</i>	<i>1,750.00</i>
	Capital Outlay						
5-0332	ZONING EQUIPMENT	16,485.00	24,991.00	16,540.27	21,765.00	21,765.00	21,765.00
5-0500	OFFICE EQUIPMENT	1,025.64	2,200.00	859.22	2,000.00	2,000.00	2,000.00
	<i>Capital Outlay Totals</i>	<i>17,510.64</i>	<i>27,191.00</i>	<i>17,399.49</i>	<i>23,765.00</i>	<i>23,765.00</i>	<i>23,765.00</i>
0100-608 PLANNING & ZONING BUDGET TOTAL		60,042.15	76,470.00	60,850.11	63,722.00	63,722.00	63,722.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	610	COMPUTER I.T.
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	71,843.61	75,267.00	75,017.56	77,902.00	77,902.00	77,902.00
1-0320	I.T. TECHNICIAN	69,313.94	72,612.00	72,371.76	75,154.00	75,154.00	75,154.00
1-0400	PART TIME SALARIES	0.00	1,500.00	0.00	1,553.00	1,553.00	1,553.00
1-0500	OVERTIME	0.00	1,100.00	0.00	0.00	0.00	0.00
	Personal Services Totals	141,157.55	150,479.00	147,389.32	154,609.00	154,609.00	154,609.00
	Operating Expenses						
2-0200	TELEPHONE	2,012.74	2,100.00	2,048.97	2,100.00	2,100.00	2,100.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES,SUBS,PUBLICATION,ETC	0.00	0.00	0.00	0.00	0.00	0.00
2-2912	TRAINING/EDUCATION	4,609.00	4,800.00	5,379.75	8,000.00	8,000.00	8,000.00
	Operating Expenses Totals	6,621.74	7,400.00	7,428.72	10,600.00	10,600.00	10,600.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental						
4-0500	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	200.00
	Capital Outlay Totals	0.00	200.00	0.00	200.00	200.00	200.00
0100-610 COMPUTER I.T. TOTAL		147,779.29	158,079.00	154,818.04	165,409.00	165,409.00	165,409.00

JEFFERSON COUNTY GENERAL					Fund	Code	Description
					Function	0100	CLERK OF DIST. COURT
						621	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,462.48	67,754.00	67,753.60	70,218.00	70,218.00	70,218.00
1-0201	DEPUTIES SALARY	47,398.25	54,203.00	48,219.37	56,174.00	56,174.00	56,174.00
1-0305	CLERICAL SALARIES	13,733.87	19,665.00	8,035.13	20,943.00	20,943.00	20,943.00
1-0320	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL PARTTIME SALARY	2,043.30	4,140.00	2,623.51	4,285.00	4,285.00	4,285.00
1-0500	OVERTIME SALARY	0.00	0.00	87.75	0.00	0.00	0.00
	Personal Services Totals	128,637.90	145,762.00	126,719.36	151,620.00	151,620.00	151,620.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	806.40	1,020.00	818.51	1,040.00	1,040.00	1,040.00
2-0203	INITAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	79.41	153.00	320.55	157.00	157.00	157.00
2-1702	LODGING	519.72	816.00	704.85	832.00	832.00	832.00
2-1704	MILEAGE ALLOWANCE	294.05	612.00	942.46	624.00	624.00	624.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	405.00	510.00	480.00	520.00	520.00	520.00
2-7000	MICROFILIMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	2,104.58	3,111.00	3,266.37	3,173.00	3,173.00	3,173.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,173.84	3,570.00	3,839.87	3,641.00	3,641.00	3,641.00
3-0118	STATIONERY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	2,173.84	3,570.00	3,839.87	3,641.00	3,641.00	3,641.00
	Equipment Rental						
4-0500	LEASE PURCHASE	3,070.37	3,060.00	3,063.84	3,121.00	3,121.00	3,121.00
	Equipment Rental Totals	3,070.37	3,060.00	3,063.84	3,121.00	3,121.00	3,121.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,582.39	1,530.00	5,334.13	1,561.00	1,561.00	1,561.00
	Capital Outlay Totals	2,582.39	1,530.00	5,334.13	1,561.00	1,561.00	1,561.00
0100-621 CLERK OF DIST. COURT TOTAL		138,569.08	157,033.00	142,223.57	163,116.00	163,116.00	163,116.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	622	COUNTY COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICES	806.40	1,000.00	818.51	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE--GENERAL	830.45	2,000.00	111.30	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	217.30	500.00	500.00	500.00
2-1801	DUES, SUBS, REGISTRATIONS ETC	0.00	150.00	0.00	150.00	150.00	150.00
2-7000	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	1,636.85	3,650.00	1,147.11	2,650.00	2,650.00	2,650.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,321.50	1,800.00	969.01	1,800.00	1,800.00	1,800.00
3-0118	STATIONERY/ENVELOPES	914.00	1,500.00	1,004.11	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	2,235.50	3,300.00	1,973.12	3,300.00	3,300.00	3,300.00
	Equipment Rental						
4-0500	LEASE/PURCHASE	2,437.92	2,750.00	2,499.00	2,750.00	2,750.00	2,750.00
	Equipment Rental Totals	2,437.92	2,750.00	2,499.00	2,750.00	2,750.00	2,750.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,216.30	1,500.00	107.15	1,500.00	1,500.00	1,500.00
5-0700	FURNITURE	1,048.74	1,500.00	1,083.88	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	2,265.04	3,000.00	1,191.03	3,000.00	3,000.00	3,000.00
0100-622 COUNTY COURT TOTAL		8,575.31	12,700.00	6,810.26	11,700.00	11,700.00	11,700.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	REG TIME SALARY-EMPLOYEES	60,520.07	62,587.00	62,521.87	64,778.00	66,858.00	66,858.00
1-0306	CUSTODIAL SALARY	9,014.25	20,000.00	12,659.70	16,000.00	16,000.00	16,000.00
1-0406	CUSTODIAL PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	839.51	1,500.00	1,139.05	1,500.00	1,500.00	1,500.00
	Personal Services Totals	70,373.83	84,087.00	76,320.62	82,278.00	84,358.00	84,358.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	572.38	600.00	575.05	600.00	600.00	600.00
2-0500	UTILITIES-LIGHT, WATER, HEAT, SEWER	23,102.92	35,000.00	24,788.81	30,000.00	30,000.00	30,000.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-0506	BOILER-AIR/COND MAINTENANCE	34,082.63	15,000.00	658.34	24,000.00	24,000.00	24,000.00
2-1300	BUILDING REPAIR	263.40	300.00	160.36	300.00	300.00	300.00
2-1301	BLDG REPAIR - CONTINGENCY	1,942.29	1,800.00	476.64	1,800.00	1,800.00	1,800.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	LAWN EQUIPMENT REPAIR	168.00	300.00	31.08	300.00	300.00	300.00
2-1620	JANITORIAL EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1640	ELEVATOR REPAIR	0.00	1,000.00	900.58	1,200.00	1,200.00	1,200.00
2-1650	GROUND'S REPAIR	102.45	1,000.00	433.45	1,000.00	1,000.00	1,000.00
2-1690	ELECTRICIAL SERVICE REPAIR	1,895.77	1,500.00	878.20	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE/PICKUP REPAIR	1,434.93	2,000.00	1,316.94	2,500.00	2,500.00	2,500.00
2-2544	MAINTENANCE AGREEMENTS	199.58	0.00	0.00	0.00	0.00	0.00
2-4100	WEED CONTROL	347.81	350.00	261.08	350.00	350.00	350.00
2-4110	PEST CONTROL	0.00	0.00	47.98	0.00	0.00	0.00
	Operating Expenses Totals	64,112.16	58,850.00	30,528.51	63,550.00	63,550.00	63,550.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0103	JANITORIAL SUPPLIES	5,326.83	6,000.00	7,754.26	7,000.00	7,000.00	7,000.00
3-0106	SHOP SUPPLIES	316.44	300.00	766.22	300.00	300.00	300.00
3-0107	PLUMBING SUPPLIES	548.12	450.00	594.86	450.00	450.00	450.00
3-0108	ELECTRICAL SUPPLIES	571.22	500.00	489.58	500.00	500.00	500.00
3-0109	SHOP TOOLS	98.99	100.00	161.99	100.00	100.00	100.00
3-0119	BUILDING SUPPLIES	1,029.99	2,000.00	2,430.33	2,000.00	2,000.00	2,000.00
3-0120	GROUND'S SUPPLIES	1,936.52	2,000.00	1,262.10	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	9,828.11	11,450.00	13,459.34	12,450.00	12,450.00	12,450.00
	Capital Outlay						
5-0225	LAWN CARE EQUIPMENT	455.80	500.00	0.00	16,000.00	16,000.00	16,000.00
5-0301	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1250	CONTRACTS	6,338.58	7,000.00	6,061.86	7,000.00	7,000.00	7,000.00

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Capital Outlay Totals</i>	<i>6,794.38</i>	<i>7,500.00</i>	<i>6,061.86</i>	<i>23,000.00</i>	<i>23,000.00</i>	<i>23,000.00</i>
0100-641 BUILDING & GROUND		151,108.48	161,887.00	126,370.33	181,278.00	183,358.00	183,358.00

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	645	EXTENSION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0202	4-H ASSISTANT	10,309.40	16,200.00	11,178.51	16,850.00	16,850.00	16,850.00
1-0305	CLERICAL SALARIES	36,243.21	38,000.00	37,636.79	39,500.00	39,500.00	39,500.00
1-0405	CLERICAL PARTTIME SALARY	2,692.02	7,200.00	1,464.50	7,200.00	7,200.00	7,200.00
1-0500	OVERTIME	1,273.74	700.00	682.19	1,160.00	1,160.00	1,160.00
	Personal Services Totals	50,518.37	62,100.00	50,961.99	64,710.00	64,710.00	64,710.00
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	250.00	432.50	250.00	250.00	250.00
2-0200	TELEPHONE SERVICES	839.86	1,750.00	853.26	1,500.00	1,500.00	1,500.00
2-0500	UTILITIES	3,986.36	4,400.00	3,813.03	4,400.00	4,400.00	4,400.00
2-1200	OFFICE EQUIP REPAIR	650.88	1,600.00	707.60	1,600.00	1,600.00	1,600.00
2-1301	BUILDING REPAIR - CONTINGENCY	477.19	1,000.00	324.20	1,000.00	1,000.00	1,000.00
2-1701	MEAL	0.00	100.00	63.29	100.00	100.00	100.00
2-1704	MILEAGE ALLOWANCE	1,671.39	1,800.00	2,002.76	2,100.00	2,100.00	2,100.00
2-1708	BOARD MEMBERS EXPENSES	200.00	250.00	100.00	250.00	250.00	250.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	313.40	350.00	304.39	350.00	350.00	350.00
2-3710	SPELLING BEE	413.77	550.00	406.21	550.00	550.00	550.00
2-4110	PEST CONTROL	150.00	200.00	216.00	225.00	225.00	225.00
	Operating Expenses Totals	8,702.85	12,250.00	9,223.24	12,325.00	12,325.00	12,325.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,033.77	1,800.00	2,163.03	1,800.00	1,800.00	1,800.00
	Supplies and Materials Totals	1,033.77	1,800.00	2,163.03	1,800.00	1,800.00	1,800.00
	Equipment Rental						
4-0500	LEASE/PUCHASE	1,780.80	2,200.00	1,816.06	2,200.00	2,200.00	2,200.00
	Equipment Rental Totals	1,780.80	2,200.00	1,816.06	2,200.00	2,200.00	2,200.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	5,624.99	1,500.00	176.39	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	5,624.99	1,500.00	176.39	1,500.00	1,500.00	1,500.00
0100-645 EXTENSION OFFICE TOTAL		67,660.78	79,850.00	64,340.71	82,535.00	82,535.00	82,535.00

JEFFERSON COUNTY GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Code	Description
						Fund	GENERAL
						Function	JUNTY SHERIFF
						0100	
						651	
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	91,647.44	94,981.00	94,855.10	98,306.00	98,306.00	98,306.00
1-0201	CHIEF DEPUTY SALARY	83,161.86	88,552.00	85,592.71	91,645.00	91,645.00	91,645.00
1-0202	DEPUTIES SALARIES	1,120,671.57	1,168,895.00	1,097,506.27	1,368,045.00	1,368,045.00	1,368,045.00
1-0305	CLERICAL SALARIES	92,030.49	97,662.00	95,592.19	101,178.00	101,178.00	101,178.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PARTTIME SALARIES	87.75	8,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0500	OVERTIME	58,193.83	67,000.00	66,385.36	62,000.00	62,000.00	62,000.00
1-0600	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	12,825.00	28,000.00	12,297.78	18,000.00	18,000.00	18,000.00
	Personal Services Totals	1,458,617.94	1,553,090.00	1,452,229.41	1,742,174.00	1,742,174.00	1,742,174.00
	Operating Expenses						
2-0100	POSTAL SERVICES	506.79	750.00	418.43	600.00	600.00	600.00
2-0200	TELEPHONE SERVICES	23,371.76	25,000.00	22,746.07	25,000.00	25,000.00	25,000.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHTS (ELECTRICITY)	25,751.11	34,000.00	24,241.82	28,000.00	28,000.00	28,000.00
2-0502	WATER	2,178.45	2,600.00	2,199.65	2,400.00	2,400.00	2,400.00
2-0503	HEATING FUEL	6,341.57	9,500.00	6,544.28	7,300.00	7,300.00	7,300.00
2-0504	SEWER	2,711.20	3,200.00	2,369.60	3,000.00	3,000.00	3,000.00
2-0505	GARBAGE	2,440.00	2,900.00	2,625.00	2,900.00	2,900.00	2,900.00
2-1101	COMPUTER EXPENSE-GENERAL	39,014.95	38,330.00	41,302.24	102,740.00	102,740.00	102,740.00
2-1300	BUILDING REPAIR	6,928.51	6,500.00	7,238.41	8,000.00	8,000.00	8,000.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	688.59	1,500.00	547.80	1,000.00	1,000.00	1,000.00
2-1601	AUTO REPAIR	29,552.06	35,000.00	33,875.90	35,000.00	35,000.00	35,000.00
2-1650	GROUPS REPAIR	380.00	700.00	785.00	700.00	700.00	700.00
2-1700	TRAVEL EXPENSES	4,078.40	10,000.00	6,455.89	8,000.00	8,000.00	8,000.00
2-1701	MEAL REIMBURSEMENT	1,794.05	2,500.00	2,042.18	2,500.00	2,500.00	2,500.00
2-1702	LODGING	1,497.63	2,000.00	2,768.71	3,000.00	3,000.00	3,000.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	919.00	1,200.00	794.50	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	345.51	500.00	358.49	500.00	500.00	500.00
2-2001	PROMOTION ADVERTISING	888.87	1,000.00	201.54	600.00	600.00	600.00
2-2314	CRIMINAL INVESTIGATION	1,545.50	2,500.00	763.50	1,500.00	1,500.00	1,500.00
2-2912	SHERIFF'S TRAINING SCHOOL	8,560.13	20,000.00	9,867.20	15,000.00	15,000.00	15,000.00
2-4110	PEST CONTROL	1,400.00	1,000.00	1,090.00	1,200.00	1,200.00	1,200.00
2-8501	PHYSICAL EXAMS	300.00	750.00	1,370.72	750.00	750.00	750.00
2-9100	LAW ENFORCEMENT BUILDING EXPENSE	0.00	32,000.00	25,223.38	25,000.00	25,000.00	25,000.00

JEFFERSON COUNTY GENERAL							
					Fund	Code	Description
					Function	0100	GENERAL
						651	COUNTY SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Operating Expenses Totals</i>	<i>161,194.08</i>	<i>233,430.00</i>	<i>195,830.31</i>	<i>275,690.00</i>	<i>275,690.00</i>	<i>275,690.00</i>
	<i>Supplies and Materials</i>						
3-0101	OFFICE SUPPLIES	8,524.80	7,000.00	8,172.78	7,000.00	7,000.00	7,000.00
3-0103	JANITORIAL SUPPLIES	437.50	1,000.00	475.00	600.00	600.00	600.00
3-0209	EQUIPMENT/FUEL	109,858.07	120,000.00	69,817.37	105,000.00	105,000.00	105,000.00
	<i>Supplies and Materials Totals</i>	<i>118,820.37</i>	<i>128,000.00</i>	<i>78,465.15</i>	<i>112,600.00</i>	<i>112,600.00</i>	<i>112,600.00</i>
	<i>Equipment Rental</i>						
4-0206	COMMUNICATIONS EQUIP	7,576.34	8,000.00	7,964.36	11,410.00	11,410.00	11,410.00
4-0500	LEASE PURCHASE	4,608.86	4,700.00	4,500.98	3,700.00	3,700.00	3,700.00
	<i>Equipment Rental Totals</i>	<i>12,185.20</i>	<i>12,700.00</i>	<i>12,465.34</i>	<i>15,110.00</i>	<i>15,110.00</i>	<i>15,110.00</i>
	<i>Capital Outlay</i>						
5-0311	RADIO EQUIPMENT	993.40	10,000.00	3,055.88	3,200.00	3,200.00	3,200.00
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	420.54	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>993.40</i>	<i>11,500.00</i>	<i>3,476.42</i>	<i>4,200.00</i>	<i>4,200.00</i>	<i>4,200.00</i>
	<i>Transfers Out</i>						
7-0201	INTER FUND TRANSFER	2.05	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>2.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-651 COUNTY SHERIFF TOTAL		1,751,813.04	1,938,720.00	1,742,466.63	2,149,774.00	2,149,774.00	2,149,774.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	86,989.70	91,589.00	91,467.44	94,795.00	94,795.00	94,795.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARIES	191,010.36	202,980.00	203,958.91	192,254.00	192,254.00	192,254.00
1-0405	CLERICAL PARTTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	367.46	0.00	219.85	0.00	0.00	0.00
	Personal Services Totals	278,367.52	294,569.00	295,646.20	287,049.00	287,049.00	287,049.00
	Operating Expenses						
2-0200	TELEPHONE SERVICE	1,479.06	1,500.00	1,497.84	1,500.00	1,500.00	1,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	750.00	0.00	750.00	750.00	750.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	829.00	1,750.00	905.00	1,750.00	1,750.00	1,750.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-3030	PRE TRIAL DIV RELEASE EXP-DRUG TEST	199.30	6,000.00	510.76	2,000.00	2,000.00	2,000.00
2-3930	NOTARY SERVICE - BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-4417	DIVERSION PROGRAM	8,005.25	14,700.00	13,903.70	18,700.00	18,700.00	18,700.00
2-4418	TRUANCY PROGRAM (JEFF/THAYER CO)	155.30	2,300.00	415.61	2,300.00	2,300.00	2,300.00
	Operating Expenses Totals	10,667.91	27,000.00	17,232.91	27,000.00	27,000.00	27,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,802.42	4,000.00	2,246.69	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	3,802.42	4,000.00	2,246.69	4,000.00	4,000.00	4,000.00
	Equipment Rental						
4-0500	LEASE PURCHASE	1,247.43	1,500.00	1,353.72	1,500.00	1,500.00	1,500.00
4-0501	DIVERSION PROGRAM OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	1,247.43	1,500.00	1,353.72	1,500.00	1,500.00	1,500.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-652 COUNTY ATTORNEY TOTAL		294,085.28	327,069.00	316,479.52	319,549.00	319,549.00	319,549.00

					Code		Description
					Fund	0100	GENERAL
					Function	662	CHILD SUPPORT ENFORCEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2503	CHILD SUPPORT INCENTATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2-2909	CHILD SUPPORT ENFORCEMENT CONTRACT	28,684.08	28,684.00	28,684.08	36,000.00	36,000.00	36,000.00
	Operating Expenses Totals	28,684.08	28,684.00	28,684.08	36,000.00	36,000.00	36,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	137.87	400.00	133.96	400.00	400.00	400.00
	Supplies and Materials Totals	137.87	400.00	133.96	400.00	400.00	400.00
0100-662 CHILD SUPPORT ENFORCEMENT TOTAL		28,821.95	29,084.00	28,818.04	36,400.00	36,400.00	36,400.00

JEFFERSON COUNTY GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Code	Description
						Fund	0100
						Function	671
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0315	CORRECTIONAL	429,642.59	572,047.00	483,633.60	586,133.00	586,133.00	586,133.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVER TIME SALARY	52,735.79	51,000.00	63,276.85	50,000.00	50,000.00	50,000.00
1-0800	CO SHARE HEALTH,DENTAL,LIFE	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	62.88	500.00	39.90	500.00	500.00	500.00
1-1300	OTHER PERSONAL SERVICES(FOOD SERV)	75,215.62	79,492.00	78,639.39	82,263.00	82,263.00	82,263.00
	Personal Services Totals	557,656.88	703,039.00	625,589.74	718,896.00	718,896.00	718,896.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE-GENERAL	9,934.98	10,000.00	2,144.99	10,000.00	10,000.00	10,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	10,334.71	10,000.00	10,969.19	11,000.00	11,000.00	11,000.00
2-1303	JAIL SURVEILLANCE SYSTEM	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1503	LABOR (BOX 7 - 1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	5,325.88	4,500.00	911.22	2,500.00	2,500.00	2,500.00
2-1701	Meal Reimbursement	456.16	750.00	127.22	750.00	750.00	750.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	456.47	750.00	507.26	750.00	750.00	750.00
2-1903	MEDICAL-PRISONERS	43,606.24	60,000.00	36,869.07	60,000.00	60,000.00	60,000.00
2-1904	CLOTHING-PRISONERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1905	SAFEKEEPING OF PRISONERS	68,433.86	100,000.00	65,374.10	100,000.00	100,000.00	100,000.00
2-1906	CLOTHING REPAIR-PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	5,742.31	5,700.00	1,838.70	5,000.00	5,000.00	5,000.00
2-1909	COMMISSARY-TELEPHONE CARDS	6,300.00	8,000.00	6,900.00	8,000.00	8,000.00	8,000.00
2-2000	PRINT AND PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	MEDICAL SERVICE CONTRACT	52,995.19	73,653.00	68,275.84	42,000.00	42,000.00	42,000.00
2-2912	JAIL TRAINING	2,979.64	4,000.00	1,157.00	3,000.00	3,000.00	3,000.00
2-4110	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-5007	INMATE HEALTH INSURANCE	5,757.12	6,102.00	6,101.28	6,300.00	6,300.00	6,300.00
2-5806	MTC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-8501	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	LAW ENFORCEMENT BUILDING EXPENSE	0.00	0.00	564.00	0.00	0.00	0.00
	Operating Expenses Totals	212,322.56	289,455.00	201,739.87	255,300.00	255,300.00	255,300.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,773.04	5,100.00	4,874.76	5,000.00	5,000.00	5,000.00
3-0103	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0111	FOOD & BEVERAGE	28,868.14	31,000.00	23,532.41	30,000.00	30,000.00	30,000.00
	Supplies and Materials Totals	33,641.18	36,100.00	28,407.17	35,000.00	35,000.00	35,000.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0331	JAIL GYM EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	404.18	750.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT	4,206.14	15,700.00	7,218.63	11,000.00	11,000.00	11,000.00
5-1250	FOOD SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	4,610.32	16,950.00	7,218.63	12,000.00	12,000.00	12,000.00
	Transfers Out						
7-0201	TRANSFER FUNDS-BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-671 COUNTY JAIL TOTAL		808,230.94	1,045,544.00	862,955.41	1,021,196.00	1,021,196.00	1,021,196.00

JEFFERSON COUNTY GENERAL

					Code		
					Fund	0100	GENERAL
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	74,263.47	79,568.00	77,555.58	80,271.00	80,271.00	80,271.00
1-0305	CLERICAL SALARY	29,559.78	30,868.00	30,568.44	31,639.00	31,639.00	31,639.00
1-0405	CLERICAL PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	129.92	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	60.00	100.00	25.33	100.00	100.00	100.00
	Personal Services Totals	103,883.25	110,536.00	108,279.27	112,010.00	112,010.00	112,010.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	5,676.94	6,800.00	5,096.00	6,800.00	6,800.00	6,800.00
2-0501	LIGHTS	6,148.24	6,600.00	6,547.13	6,700.00	6,700.00	6,700.00
2-0502	WATER	121.50	180.00	122.50	180.00	180.00	180.00
2-0504	SEWER	182.79	200.00	191.91	200.00	200.00	200.00
2-0505	GARBAGE	85.67	180.00	79.84	150.00	150.00	150.00
2-1101	GENERAL COMPUTER (GIS)	2,807.00	2,100.00	4,268.61	4,350.00	4,350.00	4,350.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	400.00	0.00	100.00	100.00	100.00
2-1300	BUILDING REPAIR	20.66	4,100.00	0.00	100.00	100.00	100.00
2-1301	TOWER EXPENSE	3,263.43	1,295.00	5,495.17	18,789.00	18,789.00	18,789.00
2-1401	CAR REPAIR PARTS	81.00	300.00	0.00	300.00	300.00	300.00
2-1503	LABOR (BOX 7-1099)	145.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIP. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	0.00	95.14	0.00	0.00	0.00
2-1701	MEAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1708	LEPC EXPENSE & SUPPLIES	71.77	80.00	71.77	80.00	80.00	80.00
2-1710	CONVENTION/WORKSHOP EXPENSE	77.00	500.00	211.49	400.00	400.00	400.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC.	52.87	300.00	242.87	350.00	350.00	350.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINT & PUBLICATION	139.33	200.00	110.00	200.00	200.00	200.00
2-2502	PROFESSIONAL FEES	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	18,873.20	23,735.00	22,532.43	39,199.00	39,199.00	39,199.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	59.84	500.00	281.04	400.00	400.00	400.00
3-0103	JANITORIAL SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
3-0106	SHOP SUPPLIES	75.55	200.00	38.67	100.00	100.00	100.00
3-0209	GAS/FUEL	1,498.86	2,200.00	1,611.16	2,000.00	2,000.00	2,000.00
3-0210	MACHINE & EQUIPMENT GREASE & OIL	0.00	50.00	0.00	50.00	50.00	50.00
3-0211	MACH & EQUIP TIRES & REPAIRS	90.28	200.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS	15.25	500.00	27.74	200.00	200.00	200.00
	Supplies and Materials Totals	1,739.78	3,700.00	1,958.61	3,300.00	3,300.00	3,300.00

JEFFERSON COUNTY GENERAL							
					Fund	Code	Description
						0100	GENERAL
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0332	CIVIL DEFENSE EQUIPMENT	35,603.59	36,192.00	40,098.97	37,192.00	37,192.00	37,192.00
5-0500	OFFICE EQUIPMENT	1,030.40	2,000.00	791.93	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<i>36,633.99</i>	<i>38,192.00</i>	<i>40,890.90</i>	<i>38,192.00</i>	<i>38,192.00</i>	<i>38,192.00</i>
0100-693 EMERGENCY MANAGEMENT TOTAL		161,130.22	176,163.00	173,661.21	192,701.00	192,701.00	192,701.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	702	SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital Outlay						
5-1250	CONTRACTS	13,537.56	45,000.00	9,007.57	45,000.00	45,000.00	45,000.00
	<i>Capital Outlay Totals</i>	<i>13,537.56</i>	<i>45,000.00</i>	<i>9,007.57</i>	<i>45,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>
0100-702 SURVEYOR TOTAL		13,537.56	45,000.00	9,007.57	45,000.00	45,000.00	45,000.00

JEFFERSON COUNTY GENERAL

JEFFERSON COUNTY GENERAL					Fund	Code 0100	Description GENERAL
					Function	733	DANGEROUS WEED CONTROL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	5,221.60	5,370.00	5,453.06	5,644.00	5,644.00	5,644.00
1-0305	CLERICAL SALARY	7,274.38	8,508.00	7,515.15	7,778.00	7,778.00	7,778.00
1-0405	CLERICAL PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0408	SPRAYING PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	60.00	100.00	25.34	100.00	100.00	100.00
	Personal Services Totals	12,555.98	13,978.00	12,993.55	13,522.00	13,522.00	13,522.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	1,763.73	1,800.00	1,585.45	1,700.00	1,700.00	1,700.00
2-0501	LIGHTS (ELECTRICITY)	889.25	1,300.00	1,027.05	1,300.00	1,300.00	1,300.00
2-0502	WATER	121.50	180.00	122.50	180.00	180.00	180.00
2-0504	SEWER	182.82	200.00	184.69	200.00	200.00	200.00
2-0505	GARBAGE	85.64	175.00	87.11	175.00	175.00	175.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	GENERAL COMPUTER (GIS)	2,807.00	3,000.00	4,007.67	4,100.00	4,100.00	4,100.00
2-1200	OFFICE EQUIPMENT REPAIR	29.89	100.00	0.00	100.00	100.00	100.00
2-1300	BUILDING REPAIR	20.66	3,700.00	0.00	100.00	100.00	100.00
2-1401	CAR REPAIR PARTS	81.00	300.00	0.00	100.00	100.00	100.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1602	PICKUP REPAIR	0.00	200.00	0.00	100.00	100.00	100.00
2-1630	SPRAYING EQUIP REPAIR	0.00	200.00	0.00	100.00	100.00	100.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	5,196.00	5,196.00	5,196.00	5,196.00	5,196.00	5,196.00
2-1710	CONVENTION/WORKSHOP EXPENSE	498.97	600.00	549.78	600.00	600.00	600.00
2-1801	DUES; SUBS; REGISTRATIONS; ETC	585.14	700.00	610.74	700.00	700.00	700.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00
2-2000	PRINTING & PUBLISHING	457.20	600.00	229.20	500.00	500.00	500.00
2-8000	REFUND	130.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	12,848.80	18,451.00	13,600.19	15,351.00	15,351.00	15,351.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	104.84	200.00	229.80	200.00	200.00	200.00
3-0102	CHEMICAL SUPPLIES	26,883.85	39,000.00	19,042.83	30,000.00	30,000.00	30,000.00
3-0103	JANITORIAL SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0106	SHOP SUPPLIES	21.81	200.00	57.16	100.00	100.00	100.00
3-0209	MACHINE & EQUIPMENT FUEL	229.29	900.00	126.53	500.00	500.00	500.00

JEFFERSON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	733	NOXIOUS WEED CONTROL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0210	MACHINE & EQUIP GREASE & OIL	0.00	100.00	0.00	100.00	100.00	100.00
3-0211	MACHINY & EQUIP TIRES - REPAIR	9.34	200.00	0.00	600.00	600.00	600.00
3-0400	MISCELLANEOUS	0.00	200.00	0.00	100.00	100.00	100.00
	<i>Supplies and Materials Totals</i>	<i>27,249.13</i>	<i>40,900.00</i>	<i>19,456.32</i>	<i>31,700.00</i>	<i>31,700.00</i>	<i>31,700.00</i>
	Capital Outlay						
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	17,510.54	16,776.00	17,365.12	17,500.00	17,500.00	17,500.00
5-0600	SPRAYING EQUIPMENT	0.00	300.00	0.00	200.00	200.00	200.00
	<i>Capital Outlay Totals</i>	<i>17,510.54</i>	<i>17,076.00</i>	<i>17,365.12</i>	<i>17,700.00</i>	<i>17,700.00</i>	<i>17,700.00</i>
	Unknown Type						
0-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-733 NOXIOUS WEED CONTROL TOTAL		70,164.45	90,405.00	63,415.18	78,273.00	78,273.00	78,273.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	801	MEDICAL RELIEF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	PROVISIONS & CLOTHING CLIENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL-CLIENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-3300	PERSONAL SUPPORT-CLIENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-3400	COUNTY BURIALS	2,742.00	4,200.00	4,642.00	6,500.00	6,500.00	6,500.00
2-3500	MEDICAL ASSISTANCE-MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
2-5831	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	2,742.00	4,200.00	4,642.00	6,500.00	6,500.00	6,500.00
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-801 MEDICAL RELIEF TOTAL		2,742.00	4,200.00	4,642.00	6,500.00	6,500.00	6,500.00

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	802	VETERANS AID
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3100	PROVISIONS/CLOTHING/CLIENT	5,644.28	15,000.00	11,685.55	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	5,644.28	15,000.00	11,685.55	15,000.00	15,000.00	15,000.00
0100-802 VETERANS AID TOTAL		5,644.28	15,000.00	11,685.55	15,000.00	15,000.00	15,000.00

JEFFERSON COUNTY GENERAL

JEFFERSON COUNTY GENERAL					Fund	Code	Description	
						Function	0100	GENERAL
							803	VETERANS SERVICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	Personal Services							
1-0100	OFFICIALS SALARY	36,717.50	37,440.00	37,746.00	38,000.00	38,000.00	38,000.00	
1-0330	VA DRIVERS SALARY	12,539.38	13,576.00	13,163.10	14,192.00	14,192.00	14,192.00	
1-0405	CLERICAL PARTTIME SALARY	2,036.00	13,440.00	0.00	0.00	0.00	0.00	
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	51,292.88	64,456.00	50,909.10	52,192.00	52,192.00	52,192.00	
	Operating Expenses							
2-0200	TELEPHONE SERVICES	639.22	700.00	644.59	750.00	750.00	750.00	
2-0201	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
2-1101	COMPUTER EXPENSE--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	400.00	221.59	500.00	500.00	500.00	
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
2-1708	BOARD MEMBER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES;SUBS;REGISTRATIONS;ETC	815.95	900.00	1,264.00	2,000.00	2,000.00	2,000.00	
	Operating Expenses Totals	1,455.17	2,000.00	2,130.18	3,250.00	3,250.00	3,250.00	
	Supplies and Materials							
3-0101	OFFICE SUPPLIES	211.98	500.00	877.60	800.00	800.00	800.00	
3-0209	VEHICLE EXPENSE	2,332.25	4,500.00	5,242.50	5,000.00	5,000.00	5,000.00	
	Supplies and Materials Totals	2,544.23	5,000.00	6,120.10	5,800.00	5,800.00	5,800.00	
	Capital Outlay							
5-0500	OFFICE EQUIPMENT	1,195.53	1,200.00	1,268.90	4,000.00	4,000.00	4,000.00	
5-1500	GRAVE MARKERS & FLAGS	1,015.68	1,184.00	3,124.09	2,000.00	2,000.00	2,000.00	
	Capital Outlay Totals	2,211.21	2,384.00	4,392.99	6,000.00	6,000.00	6,000.00	
0100-803 VETERANS SERVICE TOTAL		57,503.49	73,840.00	63,552.37	67,242.00	67,242.00	67,242.00	

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	950	EMPLOYMENT SECURITY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0900	UNEMPLOYMENT PAYMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-950 EMPLOYMENT SECURITY TOTAL		0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0312	APPRAISAL CONTRACT	121,497.41	110,000.00	45,141.52	115,000.00	115,000.00	115,000.00
1-0324	RC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-0427	MENTAL HEALTH BD P/T SALARY	0.00	600.00	200.00	600.00	600.00	600.00
1-0801	WORKMAN'S COMPENSATION	23,626.00	24,500.00	33,325.00	30,000.00	30,000.00	30,000.00
1-0802	HEALTH-ACCIDENT-LIFE	505.00	500.00	540.00	500.00	500.00	500.00
1-0803	GROUP	631,344.89	675,000.00	639,619.65	704,000.00	704,000.00	704,000.00
1-0804	LIFE INSURANCE	12,581.56	13,000.00	12,520.65	13,000.00	13,000.00	13,000.00
1-0806	HSA	7,200.00	9,500.00	7,400.00	9,500.00	9,500.00	9,500.00
1-0807	EMPLOYEE SHR.INS.	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	265,098.63	292,000.00	278,945.57	295,000.00	295,000.00	295,000.00
1-0903	PRIOR SERVICE	72.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	269,146.51	296,000.00	281,567.44	298,000.00	298,000.00	298,000.00
1-1300	PERSONAL SERVICES/DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	1,331,072.00	1,421,100.00	1,299,259.83	1,465,600.00	1,465,600.00	1,465,600.00
	Operating Expenses						
2-0100	POSTAL SERVICES	28,992.96	32,000.00	24,794.97	32,000.00	32,000.00	32,000.00
2-0200	TELEPHONE SERVICE - ELEVATOR	903.26	1,000.00	1,167.36	1,200.00	1,200.00	1,200.00
2-0201	PROBATION INTERNET	572.38	700.00	575.05	700.00	700.00	700.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0206	OTHER TELEPHONE SERVICE-MAINT. AGMT	1,800.00	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00
2-0601	GEN. LIABILITY INSURANCE	91,997.00	95,000.00	97,507.00	99,500.00	99,500.00	99,500.00
2-0605	OFFICIALS ERRORS/OMISSION	7,270.00	8,730.00	8,065.00	8,730.00	8,730.00	8,730.00
2-1011	COPIER COPY LEASE	1,998.74	2,200.00	2,014.96	2,200.00	2,200.00	2,200.00
2-1101	COMPUTERS GENERAL EXPENSE	123,803.95	125,000.00	360,397.57	180,000.00	180,000.00	180,000.00
2-1150	LB 644 COSTS	3,236.93	5,000.00	425.50	5,000.00	5,000.00	5,000.00
2-1200	COMPUTER REPLACEMENT, REPAIR, MAINT	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
2-1300	BUILDING REPAIR - ONYX/EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
2-1401	CAR REPAIR PARTS (CO CAR)	1,830.04	4,000.00	344.97	4,000.00	4,000.00	4,000.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	Taxable Meal Reimbursement	0.00	0.00	14.06	0.00	0.00	0.00
2-1708	TITLE VI LPA EXPENSES	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
2-1801	DUES,SUBS,REGISTRATIONS,ETC	4,298.77	4,600.00	4,687.15	4,700.00	4,700.00	4,700.00
2-1812	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	12,028.31	14,000.00	10,944.37	14,000.00	14,000.00	14,000.00
2-2301	DIST COURT JURY FEES/MILEAGE	3,302.50	12,000.00	303.27	12,000.00	12,000.00	12,000.00
2-2302	COUNTY COURT JUROR FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2314	CRIMINAL INVESTIGATION	0.00	3,000.00	0.00	9,000.00	9,000.00	9,000.00
2-2405	PUBLIC DEFENDER	92,400.00	98,096.00	96,096.00	99,940.00	99,940.00	99,940.00

JEFFERSON COUNTY GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Code	Description
						0100	GENERAL
						970	NON-REVENUE
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2408	EVALUATIONS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-2411	DIST COURT ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2412	COUNTY/DISTRICT COURT ATTORNEY FEES	83,223.56	110,000.00	105,870.94	110,000.00	110,000.00	110,000.00
2-2417	LEGAL FEES-BANKRUPTCY	0.00	0.00	0.00	0.00	0.00	0.00
2-2418	LEGAL FEES NIRMA	0.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2-2419	LEGAL FEES - MISC	130.00	10,000.00	1,497.50	10,000.00	10,000.00	10,000.00
2-2420	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDIT COSTS	19,500.50	21,000.00	24,500.00	36,250.00	36,250.00	36,250.00
2-2543	BUDGET PREPARATION	7,350.00	8,000.00	8,100.00	8,600.00	8,600.00	8,600.00
2-2601	DISTRICT COURT COSTS	10,226.70	24,000.00	12,267.39	24,000.00	24,000.00	24,000.00
2-2602	CO COURT COSTS	9,206.64	15,000.00	5,154.84	15,000.00	15,000.00	15,000.00
2-2604	DISTRICT JUDGE COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2607	TAX FORECLOSURE COSTS	5,098.60	6,000.00	2,811.18	6,000.00	6,000.00	6,000.00
2-2608	JUROR MEALS	828.79	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2700	MENTAL HEALTH BOARD COSTS	2,189.50	3,000.00	1,350.50	3,000.00	3,000.00	3,000.00
2-2900	LAW ENFORCEMENT COSTS	4,231.72	5,000.00	10,475.00	11,000.00	11,000.00	11,000.00
2-2907	RURAL APPREHENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-2910	MAXIMUS-CHILD SUPPORT EXPENSE	4,268.61	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
2-2951	CASA-COURT APPOINTED SPECIAL ADVOC	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
2-2952	SENECA DRUG COURT	2,066.50	1,410.00	1,409.68	1,445.00	1,445.00	1,445.00
2-3900	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4401	Trailblazer RC&D	0.00	400.00	400.00	400.00	400.00	400.00
2-4411	BLUE RIVERS AREA AGENCY ON AGING	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00
2-4412	AREA AGENCY -- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-4413	PUBLIC HEALTH SOL/SKIP FLU	3,900.00	2,163.00	2,163.42	2,163.00	2,163.00	2,163.00
2-4419	CHILD ADVOCACY PROGRAM	2,400.00	2,400.00	2,400.00	2,640.00	2,640.00	2,640.00
2-4420	MENTAL HEALTH SERVICE -REG V SYSTEMS	15,337.00	15,377.00	11,502.75	17,991.00	17,991.00	17,991.00
2-4421	DEVELOPMENTAL DISABILITY-REG V SERVICES	13,434.00	0.00	0.00	0.00	0.00	0.00
2-4422	ALCOHOLISM SERVICE-REG V SYSTEMS	2,760.00	2,760.00	2,760.00	2,547.00	2,547.00	2,547.00
2-4423	HOPE CRISIS CENTER	7,678.00	7,678.00	7,678.00	7,678.00	7,678.00	7,678.00
2-4424	SENDD	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00
2-4425	SENDD HOUSING DUES	641.00	641.00	641.00	641.00	641.00	641.00
2-4427	SENDD CDBG CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
2-4436	BLUE VALLEY COMMUNITY ACTION PROG	5,802.00	5,802.00	5,802.00	5,900.00	5,900.00	5,900.00
2-4444	FAIRBURY YOUTH INVOLVMT CENTER-BVCA	13,000.00	0.00	0.00	0.00	0.00	0.00
2-5713	PROTECTIVE CUSTODY	20,362.19	56,000.00	44,375.92	56,000.00	56,000.00	56,000.00
2-6070	SPECIAL PROJECTS-INDUSTRIAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
2-6700	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETERY/MTCE	5,716.50	8,500.00	4,163.50	8,500.00	8,500.00	8,500.00

JEFFERSON COUNTY GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-8301	ADULT PROBATION OFFICER	6,106.43	5,925.00	5,924.69	5,805.00	5,805.00	5,805.00
2-8800	JUVENILE SERVICES PROGRAM BVCA	0.00	0.00	0.00	0.00	0.00	0.00
2-8900	AUTOPSY COST	3,600.75	9,000.00	766.45	9,000.00	9,000.00	9,000.00
2-9055	DISTRICT COURT BALIFF/GAGE CO	31,607.15	33,399.00	33,399.08	31,422.00	31,422.00	31,422.00
2-9075	EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	26,880.18	75,000.00	17,505.34	75,000.00	75,000.00	75,000.00
	Operating Expenses Totals	731,274.16	911,774.00	980,549.41	1,076,945.00	1,076,945.00	1,076,945.00
	Supplies and Materials						
3-0101	SUPPLIES	106.99	100.00	99.99	100.00	100.00	100.00
3-0150	MISC EXP - HIPPA	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	106.99	100.00	99.99	100.00	100.00	100.00
	Equipment Rental						
4-0500	SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay						
5-0220	COURTHOUSE BUILDING	0.00	271,015.00	195,406.95	25,000.00	25,000.00	25,000.00
5-0262	NEW TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-1301	LEGAL FEES	14,011.10	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Capital Outlay Totals	14,011.10	301,015.00	195,406.95	55,000.00	55,000.00	55,000.00
	Transfers Out						
7-0150	TRANSFER HIGHWAY TAX	2,412,000.00	2,593,423.00	2,467,330.11	3,057,468.00	3,057,468.00	3,057,468.00
7-0200	TRANSFER COMMICATION EQMT GEN TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTER FUND TRANSFER	0.00	0.00	0.00	26,982.00	26,982.00	26,982.00
7-0205	TRANSFER COMPUTER IT GENERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7-0210	TRANSFER EQUIPMENT VEHICLES GEN TAX	87,019.35	67,498.00	67,498.00	19,286.00	19,286.00	19,286.00
7-0220	TRANSFER FAIR GEN TAX	140,000.04	142,000.00	142,000.00	183,000.00	183,000.00	183,000.00
7-0230	TRANFER EMPLOYMENT SECURITY GEN TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-0240	TRANSFER MEDICAL RELIEF GENERAL TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-0250	TRANSFER SPECIAL ROAD GENERAL TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-0260	TRANSFER VETERANS AID GENERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7-0265	TRANSFER E911 EMER SER GEN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7-0270	TRANSFER LAW ENFMT BOND GENERAL TAX	75,465.00	75,303.00	75,303.00	40,330.00	40,330.00	40,330.00
7-0280	TRANSFER CITY/COUNTY BLDG GEN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7-0290	TRANSFER FAIR BUILDING	120,948.00	130,380.00	130,380.00	51,655.00	51,655.00	51,655.00
7-0300	TRANSFER DISTRIBUTION INH TAX INT	0.00	0.00	0.00	0.00	0.00	0.00
7-0310	TRANSFER COUNTY BLDG SK GENERAL TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-0320	TRASFER LAW ENFMT BLDG/ADD GEN TAX	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
7-0330	TRANSFER HWY BRDG & TR GEN TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-0335	TRANSFER AMBULANCE EQUIPMT GEN TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-2065	TRANSFER E911 EMER SER GEN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7-2066	TRANSFER TO FED FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
7-3700	TRANSFER HIGHWAY BOND	0.00	0.00	0.00	0.00	0.00	0.00
7-4020	TRANSFER NATURAL DISASTER	0.00	55,427.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>2,835,432.39</i>	<i>3,064,031.00</i>	<i>2,882,511.11</i>	<i>3,378,721.00</i>	<i>3,378,721.00</i>	<i>3,378,721.00</i>
0100-970 MISCELLANEOUS TOTAL		4,911,896.64	5,698,020.00	5,357,827.29	5,976,366.00	5,976,366.00	5,976,366.00
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	9,527,639.89		10,103,018.63			
	TOTAL BUDGET OF EXPENDITURES		11,024,640.00		11,584,930.00	11,587,010.00	11,587,010.00
	NECESSARY CASH RESERVE		481,036.00		481,000.00	481,000.00	481,000.00
	TOTAL REQUIREMENTS		11,505,676.00		12,065,930.00	12,068,010.00	12,068,010.00

JEFFERSON COUNTY COUNTY HIGHWAY DEPT REVENUE

						Code	Description
					Fund	0200	COUNTY HIGHWAY DEPT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	804,607.92	627,943.00	627,942.95	428,204.00	428,204.00	428,204.00
	Licenses and Permits						
320-00	MOTOR VEHICLE FEE - STATE SHARE	126,785.84	110,000.00	119,648.01	110,000.00	110,000.00	110,000.00
	<i>Licenses and Permits Totals</i>	<i>126,785.84</i>	<i>110,000.00</i>	<i>119,648.01</i>	<i>110,000.00</i>	<i>110,000.00</i>	<i>110,000.00</i>
	Intergovernmental State						
340-01	STATE GRANTS	27.21	300.00	0.00	300.00	300.00	300.00
347-01	HIGHWAY/STREET ALLOCATION	1,765,049.40	1,809,669.00	1,770,279.16	1,896,444.00	1,896,444.00	1,896,444.00
347-02	INCENTIVE PAYMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Intergovernmental State Totals</i>	<i>1,768,076.61</i>	<i>1,812,969.00</i>	<i>1,773,279.16</i>	<i>1,899,744.00</i>	<i>1,899,744.00</i>	<i>1,899,744.00</i>
	Other Intergovernmental						
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	31.24	31.00	31.24	31.00	31.00	31.00
	<i>Other Intergovernmental Totals</i>	<i>31.24</i>	<i>31.00</i>	<i>31.24</i>	<i>31.00</i>	<i>31.00</i>	<i>31.00</i>
	County Treasurer						
361-03	SALES TAX COMMISSIONS	2,213.59	2,300.00	2,120.21	2,300.00	2,300.00	2,300.00
	<i>County Treasurer Totals</i>	<i>2,213.59</i>	<i>2,300.00</i>	<i>2,120.21</i>	<i>2,300.00</i>	<i>2,300.00</i>	<i>2,300.00</i>
	Other Fees and Miscellaneous						
430-01	PERMITS-CULVERTS,ETC.	7,200.00	5,000.00	5,700.00	6,000.00	6,000.00	6,000.00
530-04	SALE OF SUPPLIES	42,578.79	40,000.00	26,992.89	40,000.00	40,000.00	40,000.00
531-02	INSURANCE SETTLEMENT	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00
533-01	ONE TIME REVENUE	8,369.15	5,000.00	133,749.79	5,000.00	5,000.00	5,000.00
533-03	CLERICAL ERROR ADJ	900.00	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>59,147.94</i>	<i>50,000.00</i>	<i>166,442.68</i>	<i>150,000.00</i>	<i>150,000.00</i>	<i>150,000.00</i>
	Transfers						
590-01	TRANSFER GENERAL TAX	2,412,000.00	2,593,423.00	2,467,330.11	3,057,468.00	3,057,468.00	3,057,468.00
	<i>Transfers Totals</i>	<i>2,412,000.00</i>	<i>2,593,423.00</i>	<i>2,467,330.11</i>	<i>3,057,468.00</i>	<i>3,057,468.00</i>	<i>3,057,468.00</i>
	TOTAL REVENUE AVAILABLE	5,172,863.14	5,196,666.00	5,156,794.36	5,647,747.00	5,647,747.00	5,647,747.00
	Less: EXPENDITURES	4,544,920.19	4,828,666.00	4,728,590.09			
	BALANCE FORWARD/CASH RESERVE	627,942.95	368,000.00	428,204.27			

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

JEFFERSON COUNTY COUNTY HIGHWAY DEPT					Fund	Code	Description
						0200	COUNTY HIGHWAY DEPT
						705	BRIDGE/ROAD MAINTENANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0200	SHOP FOREMAN	59,863.48	65,541.00	65,598.11	67,894.00	67,894.00	67,894.00
1-0301	ADMINSTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0304	CONSTRUCTION SALARY	829,672.07	900,000.00	919,553.47	956,336.00	956,336.00	956,336.00
1-0305	CLERICAL SALARIES	43,503.47	43,500.00	43,005.62	44,511.00	44,511.00	44,511.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0324	INSPECTOR/RC POSITION	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	22,417.24	20,000.00	3,578.13	15,000.00	15,000.00	15,000.00
1-0600	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMAN'S COMPENSATION	0.00	58,000.00	56,703.00	79,980.00	79,980.00	79,980.00
1-0802	HEALTH/ACCIDENT/LIFE	162.50	300.00	150.00	300.00	300.00	300.00
1-0803	GROUP INSURANCE	229,568.13	236,680.00	241,569.06	250,000.00	250,000.00	250,000.00
1-0804	LIFE INSURANCE	4,246.61	5,000.00	4,176.46	5,000.00	5,000.00	5,000.00
1-0806	HSA	5,090.75	7,500.00	2,100.00	7,500.00	7,500.00	7,500.00
1-0807	EMPLOYEE SHR. INS.	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	64,376.38	65,000.00	69,528.09	72,000.00	72,000.00	72,000.00
1-1000	SOCIAL SECURITY - CO SHARE	70,053.15	72,000.00	74,924.06	78,000.00	78,000.00	78,000.00
1-1100	UNIFORM ALLOWANCE	3,400.48	3,500.00	3,188.58	3,500.00	3,500.00	3,500.00
1-1300	PERSONNEL SERVICES/DRUG TESTING	1,702.50	2,500.00	5,828.20	6,000.00	6,000.00	6,000.00
	Personal Services Totals	1,334,056.76	1,479,521.00	1,489,902.78	1,586,021.00	1,586,021.00	1,586,021.00
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	50.00	11.40	50.00	50.00	50.00
2-0200	TELEPHONE SERVICES	906.70	1,000.00	922.83	1,000.00	1,000.00	1,000.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	ELECTRICITY	7,808.39	10,000.00	8,831.30	10,000.00	10,000.00	10,000.00
2-0502	WATER	1,030.28	1,200.00	1,617.62	1,750.00	1,750.00	1,750.00
2-0503	HEATING FUELS	2,214.57	2,750.00	1,126.72	2,750.00	2,750.00	2,750.00
2-0504	SEWER	918.00	1,000.00	1,064.40	1,100.00	1,100.00	1,100.00
2-0505	GARBAGE	767.00	800.00	862.00	1,000.00	1,000.00	1,000.00
2-0601	GEN LIABILITY INSURANCE	0.00	60,000.00	55,589.00	63,366.00	63,366.00	63,366.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

JEFFERSON COUNTY COUNTY HIGHWAY DEPT						Code	Description	
						Fund	0200	COUNTY HIGHWAY DEPT
							Function	705
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
2-1300	BUILDING REPAIR	17,858.62	15,000.00	15,665.39	50,000.00	50,000.00	50,000.00	
2-1400	ROAD EQUIP REPAIR-PARTS	137,946.19	85,000.00	131,445.09	85,000.00	85,000.00	85,000.00	
2-1500	ROAD EQUIP REPAIR-LABOR	87,265.20	65,000.00	99,459.24	65,000.00	65,000.00	65,000.00	
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00	
2-1600	OTHER EQUIP REPAIR	117.04	1,000.00	55.50	1,000.00	1,000.00	1,000.00	
2-1701	MEALS	0.00	250.00	0.00	250.00	250.00	250.00	
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
2-1800	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES;REGISTRATIONS;SUBS;ETC	1,865.50	1,000.00	787.98	1,000.00	1,000.00	1,000.00	
2-8910	LEASE PURCHASE	321,238.96	410,000.00	373,028.70	460,000.00	460,000.00	460,000.00	
2-9075	EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	579,936.45	654,050.00	690,467.17	743,266.00	743,266.00	743,266.00	
	Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,423.24	2,000.00	1,657.21	2,000.00	2,000.00	2,000.00	
3-0102	CHEMICAL SUPPLIES	295.00	2,000.00	159.47	1,000.00	1,000.00	1,000.00	
3-0103	JANITORIAL SUPPLIES	1,110.82	1,000.00	800.07	1,000.00	1,000.00	1,000.00	
3-0105	MEDICAL	8.36	200.00	12.68	200.00	200.00	200.00	
3-0106	SHOP SUPPLIES	18,789.02	20,000.00	22,537.83	20,000.00	20,000.00	20,000.00	
3-0109	SHOP TOOLS	1,644.68	2,500.00	2,486.34	2,500.00	2,500.00	2,500.00	
3-0110	SMALL TOOLS	768.03	800.00	909.40	800.00	800.00	800.00	
3-0150	MISC VEHICLE SUPPLIES	8.98	500.00	77.26	500.00	500.00	500.00	
3-0201	ASPHALTIC	0.00	0.00	0.00	0.00	0.00	0.00	
3-0202	GRAVEL & BORROW	0.00	0.00	0.00	0.00	0.00	0.00	
3-0203	GRADER BLADES	31,988.26	35,000.00	37,198.35	35,000.00	35,000.00	35,000.00	
3-0204	SNOW FENCE, ETC	0.00	0.00	0.00	0.00	0.00	0.00	
3-0205	CONCRETE, ETC	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
3-0206	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
3-0207	STEEL PRODUCTS	0.00	20,000.00	2,683.75	20,000.00	20,000.00	20,000.00	
3-0208	LUMBER	15,936.65	17,500.00	10,368.00	17,500.00	17,500.00	17,500.00	
3-0209	MACHINERY & EQUIP FUEL	344,588.34	400,000.00	233,884.74	340,000.00	340,000.00	340,000.00	
3-0210	MACH & EQUIP GREASE & OIL	13,569.24	20,000.00	16,283.84	20,000.00	20,000.00	20,000.00	
3-0211	MACH & EQUIP TIRES & REPAIRS	51,150.86	60,000.00	50,309.32	60,000.00	60,000.00	60,000.00	
3-0213	EROSION CONTROL	0.00	0.00	600.90	500.00	500.00	500.00	
3-0215	OTHER ROAD/BRIDGE MATERIAL	174.99	1,000.00	316.87	1,000.00	1,000.00	1,000.00	
3-0300	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

JEFFERSON COUNTY COUNTY HIGHWAY DEPT					Code			Description
					Fund	0200	COUNTY HIGHWAY DEPT	
						Function	705	BRIDGE/ROAD MAINTENANC E
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	<i>Supplies and Materials Totals</i>	<i>482,456.47</i>	<i>583,500.00</i>	<i>380,286.03</i>	<i>523,000.00</i>	<i>523,000.00</i>	<i>523,000.00</i>	
	Equipment Rental							
4-0100	ROAD EQUIP RENTAL	19,240.00	22,000.00	8,500.00	22,000.00	22,000.00	22,000.00	
4-0500	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Equipment Rental Totals</i>	<i>19,240.00</i>	<i>22,000.00</i>	<i>8,500.00</i>	<i>22,000.00</i>	<i>22,000.00</i>	<i>22,000.00</i>	
	Capital Outlay							
5-0101	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00	
5-0300	MACHINERY & EQUIPMENT	37,946.12	80,000.00	26,000.00	80,000.00	80,000.00	80,000.00	
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00	
5-0303	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
5-0304	INDUSTRIAL TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
5-0306	LOADERS	0.00	0.00	0.00	0.00	0.00	0.00	
5-0307	MOTOR GRADERS	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	
5-0309	STREET SWEEPERS	0.00	0.00	0.00	0.00	0.00	0.00	
5-0310	ASPHALT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
5-0311	RADIO EQUIPMENT	0.00	1,500.00	2,610.90	1,500.00	1,500.00	1,500.00	
5-0317	SCRAPERS	0.00	0.00	0.00	0.00	0.00	0.00	
5-0333	CHAIN SAWS	62.74	1,000.00	282.06	1,000.00	1,000.00	1,000.00	
5-0400	ENGINEERING & TECH EQUIP	213.90	2,500.00	392.47	2,500.00	2,500.00	2,500.00	
5-0500	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
5-0501	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
5-1100	OTHER EQUIPMENT-FUEL TANKS	0.00	0.00	0.00	0.00	0.00	0.00	
5-1200	HIWAY/RD & OTHER CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
5-1201	JANSEN SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	
5-1202	GRADING/GRAVEL	892,412.10	750,000.00	900,160.75	750,000.00	750,000.00	750,000.00	
5-1205	ASPHALTIC	236,898.34	250,000.00	38,462.77	250,000.00	250,000.00	250,000.00	
5-1207	STRUCTURES, PIPES, CULVERTS	242,183.76	300,000.00	95,178.79	300,000.00	300,000.00	300,000.00	
5-1209	TRAFFIC CONTROL	7,996.04	12,000.00	11,679.69	15,000.00	15,000.00	15,000.00	
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	
5-1300	SPECIAL FEES	56.00	0.00	0.00	0.00	0.00	0.00	
5-1302	ENGINEERING FEES	327,325.63	200,000.00	683,291.72	300,000.00	300,000.00	300,000.00	
5-1304	SURVEYOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
5-1307	ADVERTISEMENT	710.67	800.00	425.48	800.00	800.00	800.00	
5-1309	SOFTWARE/DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	
5-1400	MISCELLANEOUS	21,630.21	80,000.00	19,352.67	80,000.00	80,000.00	80,000.00	
	<i>Capital Outlay Totals</i>	<i>1,767,435.51</i>	<i>1,677,800.00</i>	<i>1,777,837.30</i>	<i>1,879,800.00</i>	<i>1,879,800.00</i>	<i>1,879,800.00</i>	

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

JEFFERSON COUNTY COUNTY HIGHWAY DEPT					Code		Description
					Fund	0200	COUNTY HIGHWAY DEPT
					Function	705	BRIDGE/ROAD MAINTENANC E
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFER	361,795.00	411,795.00	381,596.81	525,660.00	525,660.00	525,660.00
7-0300	DISTRIBUTION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	361,795.00	411,795.00	381,596.81	525,660.00	525,660.00	525,660.00
0200-705 BRIDGE/ROAD MAINTENANCE TOTAL		4,544,920.19	4,828,666.00	4,728,590.09	5,279,747.00	5,279,747.00	5,279,747.00
200 COUNTY HIGHWAY DEPT TOTALS							
	TOTAL EXPENDITURES	4,544,920.19		4,728,590.09			
	TOTAL BUDGET OF EXPENDITURES		4,828,666.00		5,279,747.00	5,279,747.00	5,279,747.00
	NECESSARY CASH RESERVE		368,000.00		368,000.00	368,000.00	368,000.00
	TOTAL REQUIREMENTS		5,196,666.00		5,647,747.00	5,647,747.00	5,647,747.00

JEFFERSON COUNTY STP HIGHWAY STREET BUYBACK PROGRAM REVENUE

JEFFERSON COUNTY STP HIGHWAY STREET BUYBACK PROGRAM REVENUE						Code	Description
					Fund	0300	S STP HIGHWAY STREET BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	317,456.57	240,604.00	240,604.48	204,019.00	204,019.00	204,019.00
	Intergovernmental State						
347-01	STP BUYBACK-ROAD	154,456.25	144,569.00	144,568.77	149,296.00	149,296.00	149,296.00
	Intergovernmental State Totals	154,456.25	144,569.00	144,568.77	149,296.00	149,296.00	149,296.00
	TOTAL REVENUE AVAILABLE	471,912.82	385,173.00	385,173.25	353,315.00	353,315.00	353,315.00
	Less: EXPENDITURES	231,308.34	385,173.00	181,154.70			
	BALANCE FORWARD/CASH RESERVE	240,604.48	0.00	204,018.55			

JEFFERSON COUNTY STP HIGHWAY STREET BUYBACK PROGRAM

					Code		Description
					Fund	0300	STP HIGHWAY STREET BUYBACK PROGRAM
					Function	706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1200	HIWAY/ROAD CONTRACTS	231,308.34	385,173.00	181,154.70	353,315.00	353,315.00	353,315.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>231,308.34</i>	<i>385,173.00</i>	<i>181,154.70</i>	<i>353,315.00</i>	<i>353,315.00</i>	<i>353,315.00</i>
0300-706 ROAD BUYBACK PROGRAM TOTAL		231,308.34	385,173.00	181,154.70	353,315.00	353,315.00	353,315.00
300 STP HIGHWAY STREET BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	231,308.34		181,154.70			
	TOTAL BUDGET OF EXPENDITURES		385,173.00		353,315.00	353,315.00	353,315.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		385,173.00		353,315.00	353,315.00	353,315.00

JEFFERSON COUNTY HARD SURFACE ROAD - STEELE CITY SOUTH REVENUE

JEFFERSON COUNTY HARD SURFACE ROAD - STEELE CITY SOUTH REVENUE						Code	Description
					Fund	0302	IARD SURFACE ROAD - STEELE CITY SOUTH
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	0.00	3,344,802.00	3,344,802.00	1.00	1.00	1.00
	Other Fees and Miscellaneous						
533-01	HARD SURFACE ROAD - S.C. SOUTH PROJ	3,344,802.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	3,344,802.00	0.00	0.00	0.00	0.00	0.00
	Transfers						
590-02	TRANSFERS INTER FUND	0.00	2,905,000.00	2,746,808.99	0.00	0.00	0.00
	Transfers Totals	0.00	2,905,000.00	2,746,808.99	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	3,344,802.00	6,249,802.00	6,091,610.99	1.00	1.00	1.00
	Less: EXPENDITURES	0.00	6,249,802.00	6,091,610.18			
	BALANCE FORWARD/CASH RESERVE	3,344,802.00	0.00	0.81			

JEFFERSON COUNTY HARD SURFACE ROAD - STEELE CITY SOUTH

						Code	Description
					Fund	0302	HARD SURFACE ROAD - STEELE CITY SOUTH
					Function	704	BRIDGE AND ROAD CONSTRUCTION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2502	Professional Fees	0.00	0.00	0.00	1.00	1.00	1.00
2-2533	Engineering Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	0.00	0.00	1.00	1.00	1.00
	Capital Outlay						
5-1212	Misc Road Contract	0.00	6,249,802.00	6,091,610.18	0.00	0.00	0.00
	Capital Outlay Totals	0.00	6,249,802.00	6,091,610.18	0.00	0.00	0.00
0302-704 BRIDGE AND ROAD CONSTRUCTION TOTAL		0.00	6,249,802.00	6,091,610.18	1.00	1.00	1.00
302 HARD SURFACE ROAD - STEELE CITY SOUTH TOTALS							
	TOTAL EXPENDITURES	0.00		6,091,610.18			
	TOTAL BUDGET OF EXPENDITURES		6,249,802.00		1.00	1.00	1.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,249,802.00		1.00	1.00	1.00

JEFFERSON COUNTY HBP-HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

JEFFERSON COUNTY HBP-HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE						Code	Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	387,008.21	463,702.00	463,701.78	431,731.00	431,731.00	431,731.00
	Intergovernmental State						
340-01	INTERGOVERNMENTAL STATE	255,864.70	317,678.00	0.00	841,302.00	841,302.00	841,302.00
	Intergovernmental State Totals	255,864.70	317,678.00	0.00	841,302.00	841,302.00	841,302.00
	Transfers						
590-02	TRANSFERS	0.00	0.00	0.00	317,678.00	317,678.00	317,678.00
	Transfers Totals	0.00	0.00	0.00	317,678.00	317,678.00	317,678.00
	TOTAL REVENUE AVAILABLE	642,872.91	781,380.00	463,701.78	1,590,711.00	1,590,711.00	1,590,711.00
	Less: EXPENDITURES	179,171.13	781,380.00	31,970.70			
	BALANCE FORWARD/CASH RESERVE	463,701.78	0.00	431,731.08			

JEFFERSON COUNTY HBP-HIGHWAY BRIDGE BUYBACK PROGRAM

					Code		Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
					Function	706	BRIDGE BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1211	BRIDGES	179,171.13	781,380.00	31,970.70	1,590,711.00	1,590,711.00	1,590,711.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>179,171.13</i>	<i>781,380.00</i>	<i>31,970.70</i>	<i>1,590,711.00</i>	<i>1,590,711.00</i>	<i>1,590,711.00</i>
0650-706 BRIDGE BUYBACK PROGRAM TOTAL		179,171.13	781,380.00	31,970.70	1,590,711.00	1,590,711.00	1,590,711.00
650 HBP-HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	179,171.13		31,970.70			
	TOTAL BUDGET OF EXPENDITURES		781,380.00		1,590,711.00	1,590,711.00	1,590,711.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		781,380.00		1,590,711.00	1,590,711.00	1,590,711.00

JEFFERSON COUNTY SPECIAL ROAD REVENUE

					Code		
					Fund	0700	Description
						ALL	SPECIAL ROAD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	105,959.13	40,204.00	40,204.14	0.00	0.00	0.00
	Intergovernmental Federal						
339-01	FEDERAL GRANTS - OTHER	0.00	3,000,000.00	2,610,823.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>3,000,000.00</i>	<i>2,610,823.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
340-01	STATE GRANTS	0.00	0.00	350,250.00	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>350,250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-02	TRANSFERS - INTER-FUND	0.00	300,000.00	179,977.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>300,000.00</i>	<i>179,977.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	105,959.13	3,340,204.00	3,181,254.14	0.00	0.00	0.00
	Less: EXPENDITURES	65,754.99	3,340,204.00	3,181,254.14			
	BALANCE FORWARD/CASH RESERVE	40,204.14	0.00	0.00			

JEFFERSON COUNTY SPECIAL ROAD						Code	Description
					Fund	0700	PECIAL ROAD
					Function	704	SPECIAL ROAD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	0.00	30,000.00	0.00	0.00	0.00
	Supplies and Materials						
3-0206	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay						
5-1200	HIGHWAY/ROAD CONTRACTS	65,754.99	613,561.00	536,227.87	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	65,754.99	613,561.00	536,227.87	0.00	0.00	0.00
	Transfers Out						
7-0200	TRANSFERS OUT	0.00	2,726,643.00	2,615,026.27	0.00	0.00	0.00
	Transfers Out Totals	0.00	2,726,643.00	2,615,026.27	0.00	0.00	0.00
0700-704 SPECIAL ROAD TOTAL		65,754.99	3,340,204.00	3,181,254.14	0.00	0.00	0.00
700 SPECIAL ROAD TOTALS							
	TOTAL EXPENDITURES	65,754.99		3,181,254.14			
	TOTAL BUDGET OF EXPENDITURES		3,340,204.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,340,204.00		0.00	0.00	0.00

JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST REVENUE

						Code	Description
					Fund	0800	HWY BRIDGE & TRUST
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	155,379.01	144,611.00	144,611.01	608,214.00	608,214.00	608,214.00
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	558,596.26	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	0.00	0.00	558,596.26	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	155,379.01	144,611.00	703,207.27	608,214.00	608,214.00	608,214.00
	Less: EXPENDITURES	10,768.00	144,611.00	94,993.30			
	BALANCE FORWARD/CASH RESERVE	144,611.01	0.00	608,213.97			

JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST							
					Fund	Code	Description
						0800	HIGHWAY BRIDGE & TRUST
					Function	700	HIGHWAYS AND ROADS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0201	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	10,768.00	144,611.00	94,993.30	290,536.00	290,536.00	290,536.00
3-0207	STEELE PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>10,768.00</i>	<i>144,611.00</i>	<i>94,993.30</i>	<i>290,536.00</i>	<i>290,536.00</i>	<i>290,536.00</i>
	Capital Outlay						
5-0101	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1200	HIWAY/RD & OTHER CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRAUCTURES, PIPES, BX CUL	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
5-1213	ROADSIDE DAMS	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISEMENT FOR BIDS	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	TRANSFERS- INTERFUND	0.00	0.00	0.00	317,678.00	317,678.00	317,678.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>317,678.00</i>	<i>317,678.00</i>	<i>317,678.00</i>
0800-700 HIGHWAYS AND ROADS TOTAL		10,768.00	144,611.00	94,993.30	608,214.00	608,214.00	608,214.00
800 HIGHWAY BRIDGE & TRUST TOTALS							
	TOTAL EXPENDITURES	10,768.00		94,993.30			
	TOTAL BUDGET OF EXPENDITURES		144,611.00		608,214.00	608,214.00	608,214.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		144,611.00		608,214.00	608,214.00	608,214.00

JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION REVENUE

						Code	Description
					Fund	0901	EQUIPMENT RESERVE-- DONATION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	3.19	403.00	403.19	903.00	903.00	903.00
	County Sheriff						
395-17	DONATIONS	400.00	24,597.00	500.00	24,097.00	24,097.00	24,097.00
	County Sheriff Totals	400.00	24,597.00	500.00	24,097.00	24,097.00	24,097.00
	TOTAL REVENUE AVAILABLE	403.19	25,000.00	903.19	25,000.00	25,000.00	25,000.00
	Less: EXPENDITURES	0.00	25,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	403.19	0.00	903.19			

JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION

					Fund	Code	Description
					Function	651	EQUIPMENT RESERVE--DONATION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1767	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
0901-651 EQUIPMENT RESERVE--DONATION TOTAL		0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
901 EQUIPMENT RESERVE--DONATION TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		25,000.00		25,000.00	25,000.00	25,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		25,000.00		25,000.00	25,000.00	25,000.00

JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING REVENUE

					Code		Description
					Fund	0940	COMMUNICATION EQUIPMENT SINKING
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	110,720.48	127,089.00	127,089.06	96,532.00	96,532.00	96,532.00
	Other Fees and Miscellaneous						
540-01	REIMBURSEMENT - CITY	72,730.65	75,759.00	75,009.49	79,765.00	79,765.00	79,765.00
	Other Fees and Miscellaneous Totals	72,730.65	75,759.00	75,009.49	79,765.00	79,765.00	79,765.00
	TOTAL REVENUE AVAILABLE	183,451.13	202,848.00	202,098.55	176,297.00	176,297.00	176,297.00
	Less: EXPENDITURES	56,362.07	202,848.00	105,566.94			
	BALANCE FORWARD/CASH RESERVE	127,089.06	0.00	96,531.61			

JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING					Fund	Code	Description
						0940	COMMUNICAT ION EQUIPMENT SINKING
						653	COMMUNICAT IONS CENTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1600	OTHER EQUIPMENT REPAIR	3,678.66	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	3,678.66	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay						
5-0311	RADIO EQUIPMENT	299.70	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	52,383.71	197,848.00	105,566.94	171,297.00	171,297.00	171,297.00
5-1217	EMERG PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	52,683.41	197,848.00	105,566.94	171,297.00	171,297.00	171,297.00
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
0940-653 COMMUNICATIONS CENTER TOTAL		56,362.07	202,848.00	105,566.94	176,297.00	176,297.00	176,297.00
940 COMMUNICATION EQUIPMENT SINKING TOTALS							
	TOTAL EXPENDITURES	56,362.07		105,566.94			
	TOTAL BUDGET OF EXPENDITURES		202,848.00		176,297.00	176,297.00	176,297.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		202,848.00		176,297.00	176,297.00	176,297.00

JEFFERSON COUNTY EQUIPMENT VEHICLES REVENUE						Code	Description
					Fund	0950	EQUIPMENT VEHICLES
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NEW FUND BALANCE	6,031.50	5,743.00	5,742.66	39,949.00	39,949.00	39,949.00
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	82,577.37	76,759.00	92,713.13	80,765.00	80,765.00	80,765.00
	Other Fees and Miscellaneous Totals	82,577.37	76,759.00	92,713.13	80,765.00	80,765.00	80,765.00
	Transfers						
590-02	TRANSFERS-INTER-FUND GENERAL TAXES	87,019.35	67,498.00	67,498.00	19,286.00	19,286.00	19,286.00
	Transfers Totals	87,019.35	67,498.00	67,498.00	19,286.00	19,286.00	19,286.00
	TOTAL REVENUE AVAILABLE	175,628.22	150,000.00	165,953.79	140,000.00	140,000.00	140,000.00
	Less: EXPENDITURES	169,885.56	150,000.00	126,004.41			
	BALANCE FORWARD/CASH RESERVE	5,742.66	0.00	39,949.38			

JEFFERSON COUNTY EQUIPMENT VEHICLES

					Code		Description
					Fund	0950	EQUIPMENT VEHICLES
					Function	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0301	CARS AND TRUCKS	169,885.56	150,000.00	126,004.41	140,000.00	140,000.00	140,000.00
	Capital Outlay Totals	169,885.56	150,000.00	126,004.41	140,000.00	140,000.00	140,000.00
0950-651 SHERIFF TOTAL		169,885.56	150,000.00	126,004.41	140,000.00	140,000.00	140,000.00
950 EQUIPMENT VEHICLES TOTALS							
	TOTAL EXPENDITURES	169,885.56		126,004.41			
	TOTAL BUDGET OF EXPENDITURES		150,000.00		140,000.00	140,000.00	140,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		150,000.00		140,000.00	140,000.00	140,000.00

JEFFERSON COUNTY FAIR FUND REVENUE

						Code	Description
					Fund	1000	IR FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	31,729.41	29,390.00	29,390.47	36,140.00	36,140.00	36,140.00
	Other Intergovernmental						
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	1.86	0.00	1.86	0.00	0.00	0.00
	Other Intergovernmental Totals	1.86	0.00	1.86	0.00	0.00	0.00
	Other Fees and Miscellaneous						
500-01	REVENUE FROM LEASES AND RENTAL	13,604.51	14,000.00	20,347.45	16,000.00	16,000.00	16,000.00
	Other Fees and Miscellaneous Totals	13,604.51	14,000.00	20,347.45	16,000.00	16,000.00	16,000.00
	Transfers						
590-02	TRANSFERS - INTER-FUND	65,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
590-03	TRANSFER GENERAL TAXES	140,000.04	142,000.00	142,000.00	183,000.00	183,000.00	183,000.00
	Transfers Totals	205,000.04	202,000.00	202,000.00	263,000.00	263,000.00	263,000.00
	TOTAL REVENUE AVAILABLE	250,335.82	245,390.00	251,739.78	315,140.00	315,140.00	315,140.00
	Less: EXPENDITURES	220,945.35	235,750.00	215,599.45			
	BALANCE FORWARD/CASH RESERVE	29,390.47	9,640.00	36,140.33			

JEFFERSON COUNTY FAIR FUND						Code	Description
					Fund	1000	FAIR FUND
					Function	855	COUNTY FAIR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0101	BOARD MEMBER	3,740.00	3,800.00	3,684.00	3,800.00	3,800.00	3,800.00
1-0401	ADMINISTRATIVE PARTTIME SALARY	7,041.07	7,300.00	6,547.96	7,300.00	7,300.00	7,300.00
1-0403	MAINTENANCE PARTTIME SALARY	5,876.38	6,300.00	6,645.06	7,000.00	7,000.00	7,000.00
1-0405	CLERICAL PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	3,072.71	4,000.00	4,759.94	5,000.00	5,000.00	5,000.00
1-0900	RETIREMENT (CO PLAN)	576.33	600.00	527.43	600.00	600.00	600.00
1-1000	SOCIAL SECURITY	1,855.77	2,000.00	2,041.65	2,100.00	2,100.00	2,100.00
1-1300	OTHER PERSONAL SERVICES	15,325.64	23,000.00	15,093.79	23,000.00	23,000.00	23,000.00
	Personal Services Totals	37,487.90	47,000.00	39,299.83	48,800.00	48,800.00	48,800.00
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	233.23	400.00	127.18	200.00	200.00	200.00
2-0501	LIGHT (ELECTRICITY)	14,295.61	15,000.00	14,162.95	15,000.00	15,000.00	15,000.00
2-0502	WATER	1,616.00	3,000.00	1,770.75	2,500.00	2,500.00	2,500.00
2-0503	HEATING FUEL	3,596.89	4,500.00	4,092.58	4,500.00	4,500.00	4,500.00
2-0504	SEWER	849.40	2,000.00	1,305.10	1,500.00	1,500.00	1,500.00
2-0505	GARBAGE	319.45	400.00	331.08	400.00	400.00	400.00
2-0601	GEN LIABILITY INSURANCE	21,854.00	11,000.00	11,725.00	22,000.00	22,000.00	22,000.00
2-0605	OFFICIALS ERRORS/OMISSION	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	1,981.49	6,250.00	1,448.46	5,000.00	5,000.00	5,000.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	160.00	1,200.00	1,200.00	1,200.00
2-1600	OTHER EQUIPMENT REPAIR	390.29	600.00	664.37	600.00	600.00	600.00
2-1650	GROUNDS REPAIR	135.51	8,000.00	0.00	7,000.00	7,000.00	7,000.00
2-1690	ELECTRICAL REPAIR	325.00	500.00	1,170.90	500.00	500.00	500.00
2-1701	MEALS	541.86	300.00	50.97	300.00	300.00	300.00
2-1702	LODGING	459.80	600.00	876.00	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	749.44	1,000.00	1,163.61	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB, REG, & TRAINING	400.00	1,200.00	464.44	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	50.28	100.00	2,474.61	0.00	0.00	0.00
2-3700	COUNTY FAIR EXPENSES	65,611.37	65,000.00	79,606.27	100,000.00	100,000.00	100,000.00
2-4100	WEED CONTROL	664.76	700.00	423.15	500.00	500.00	500.00
2-4447	ADA/HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
2-6070	SPECIAL PROJECTS-FIRE	439.54	1,200.00	812.46	1,200.00	1,200.00	1,200.00
	Operating Expenses Totals	114,513.92	122,250.00	122,829.88	165,300.00	165,300.00	165,300.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
3-0103	JANITORIAL SUPPLIES	605.06	1,000.00	646.13	1,000.00	1,000.00	1,000.00

JEFFERSON COUNTY FAIR FUND						Code	Description
					Fund	1000	FAIR FUND
					Function	855	COUNTY FAIR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0119	BUILDING SUPPLIES	666.91	700.00	415.77	700.00	700.00	700.00
3-0120	GROUNDS SUPPLIES	1,362.97	1,500.00	315.45	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIP FUEL	428.09	700.00	605.23	700.00	700.00	700.00
3-0400	MISCELLANEOUS	324.95	400.00	66.00	400.00	400.00	400.00
	<i>Supplies and Materials Totals</i>	<i>3,387.98</i>	<i>4,500.00</i>	<i>2,048.58</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>
	Capital Outlay						
5-0700	FURNITURE	0.00	1,000.00	1,332.16	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	0.00	1,000.00	85.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>2,000.00</i>	<i>1,417.16</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
	Transfers Out						
7-0200	INTER FUND TRANSFER	65,555.55	60,000.00	50,004.00	80,000.00	80,000.00	80,000.00
	<i>Transfers Out Totals</i>	<i>65,555.55</i>	<i>60,000.00</i>	<i>50,004.00</i>	<i>80,000.00</i>	<i>80,000.00</i>	<i>80,000.00</i>
1000-855 COUNTY FAIR TOTAL		220,945.35	235,750.00	215,599.45	300,600.00	300,600.00	300,600.00
1000 FAIR FUND TOTALS							
	TOTAL EXPENDITURES	220,945.35		215,599.45			
	TOTAL BUDGET OF EXPENDITURES		235,750.00		300,600.00	300,600.00	300,600.00
	NECESSARY CASH RESERVE		9,640.00		14,540.00	14,540.00	14,540.00
	TOTAL REQUIREMENTS		245,390.00		315,140.00	315,140.00	315,140.00

JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND REVENUE

						Code	Description
					Fund	1150	PRESERVATION/MODERNIZATION FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	24,298.95	21,981.00	21,980.61	19,740.00	19,740.00	19,740.00
	Register of Deeds						
394-01	FILING AND RECORDING FEES	5,547.50	5,000.00	5,349.00	5,000.00	5,000.00	5,000.00
	Register of Deeds Totals	5,547.50	5,000.00	5,349.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUE AVAILABLE	29,846.45	26,981.00	27,329.61	24,740.00	24,740.00	24,740.00
	Less: EXPENDITURES	7,865.84	26,981.00	7,589.84			
	BALANCE FORWARD/CASH RESERVE	21,980.61	0.00	19,739.77			

JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND

					Code		Description
					Fund	1150	PRESERVATION/MODERNIZATION FUND
					Function	604	PRESERVATION/MODERNIZATION FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	CLERICAL PART TIME	0.00	2,100.00	0.00	5,000.00	5,000.00	5,000.00
1-1000	CO SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	0.00	2,100.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses						
2-1101	COMPUTER EXPENSE	1,929.84	4,000.00	1,953.84	2,410.00	2,410.00	2,410.00
2-7000	MICROFILMING	5,600.00	12,000.00	5,300.00	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	7,529.84	16,000.00	7,253.84	14,410.00	14,410.00	14,410.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	336.00	8,881.00	336.00	5,330.00	5,330.00	5,330.00
	Capital Outlay Totals	336.00	8,881.00	336.00	5,330.00	5,330.00	5,330.00
	Unknown Type						
0-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0-2700	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	0.00	0.00	0.00	0.00	0.00	0.00
1150-604 PRESERVATION/MODERNIZATION FUND TOTAL		7,865.84	26,981.00	7,589.84	24,740.00	24,740.00	24,740.00
1150 PRESERVATION/MODERNIZATION FUND TOTALS							
	TOTAL EXPENDITURES	7,865.84		7,589.84			
	TOTAL BUDGET OF EXPENDITURES		26,981.00		24,740.00	24,740.00	24,740.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		26,981.00		24,740.00	24,740.00	24,740.00

JEFFERSON COUNTY OPIOID RECOVERY FUND REVENUE

						Code	Description
						2320	OPIOID RECOVERY FUND
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Other Fees and Miscellaneous						
531-01	OPIOID JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
	Transfers						
590-02	TRANSFER INTER-FUND	0.00	0.00	0.00	26,982.00	26,982.00	26,982.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>26,982.00</i>	<i>26,982.00</i>	<i>26,982.00</i>
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	36,982.00	36,982.00	36,982.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

JEFFERSON COUNTY OPIOID RECOVERY FUND

JEFFERSON COUNTY OPIOID RECOVERY FUND					Code			Description
					Fund	2320		OPIOID RECOVERY FUND
					Function	660		OPIOID SETTLEMENTS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	Operating Expenses							
2-0909	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES; SUBS; REGISTRATIONS; ETC	0.00	0.00	0.00	0.00	0.00	0.00	
2-4417	DRUG LAW ENFORCEMENT	0.00	0.00	0.00	36,982.00	36,982.00	36,982.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>36,982.00</i>	<i>36,982.00</i>	<i>36,982.00</i>	
2320-660 OPIOID SETTLEMENTS TOTAL		0.00	0.00	0.00	36,982.00	36,982.00	36,982.00	
2320 OPIOID RECOVERY FUND TOTALS								
	TOTAL EXPENDITURES	0.00		0.00				
	TOTAL BUDGET OF EXPENDITURES		0.00		36,982.00	36,982.00	36,982.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00	
	TOTAL REQUIREMENTS		0.00		36,982.00	36,982.00	36,982.00	

JEFFERSON COUNTY ATTORNEY GRANT FUND REVENUE

JEFFERSON COUNTY ATTORNEY GRANT FUND REVENUE						Code	Description
					Fund	2355	ATTORNEY GRANT FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	6,506.97	6,507.00	6,506.97	6,507.00	6,507.00	6,507.00
	County Attorney						
396-08	TRAFFIC DIVERSION	0.00	5,000.00	0.00	500.00	5,000.00	5,000.00
	County Attorney Totals	0.00	5,000.00	0.00	500.00	5,000.00	5,000.00
	TOTAL REVENUE AVAILABLE	6,506.97	11,507.00	6,506.97	7,007.00	11,507.00	11,507.00
	Less: EXPENDITURES	0.00	11,507.00	0.00			
	BALANCE FORWARD/CASH RESERVE	6,506.97	0.00	6,506.97			

JEFFERSON COUNTY ATTORNEY GRANT FUND							
					Fund	Code	Description
						2355	ATTORNEY GRANT FUND
					Function	663	ATTORNEY GRANT FD TRAFFIC DIVERSION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0300	TRAFFIC DIVERSION	0.00	11,507.00	0.00	7,007.00	11,507.00	11,507.00
	Supplies and Materials Totals	0.00	11,507.00	0.00	7,007.00	11,507.00	11,507.00
2355-663 ATTORNEY GRANT FD TRAFFIC DIVERSION TOTAL		0.00	11,507.00	0.00	7,007.00	11,507.00	11,507.00

JEFFERSON COUNTY ATTORNEY GRANT FUND							
					Fund	Code	Description
						2355	ATTORNEY GRANT FUND
					Function	664	ATTY GRANT-CRIME AGAINST CHILDREN
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	0.00	0.00	0.00	0.00	0.00
2355-664 ATTY GRANT-CRIME AGAINST CHILDREN TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2355 ATTORNEY GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		11,507.00		7,007.00	11,507.00	11,507.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		11,507.00		7,007.00	11,507.00	11,507.00

JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO. REVENUE

JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO. REVENUE						Code	Description
					Fund	2360	DRUG LAW ENFORCEMENT CO.
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	1,255.59	1,256.00	1,255.59	1,256.00	1,256.00	1,256.00
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	0.00	23,744.00	0.00	23,744.00	23,744.00	23,744.00
	Other Fees and Miscellaneous Totals	0.00	23,744.00	0.00	23,744.00	23,744.00	23,744.00
	TOTAL REVENUE AVAILABLE	1,255.59	25,000.00	1,255.59	25,000.00	25,000.00	25,000.00
	Less: EXPENDITURES	0.00	25,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	1,255.59	0.00	1,255.59			

JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO.

						Code	Description
					Fund	2360	DRUG LAW ENFORCEMENT CO.
					Function	783	DRUG PROGRAMS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1103	OTHER	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
2360-783 DRUG PROGRAMS TOTAL		0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2360 DRUG LAW ENFORCEMENT CO. TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		25,000.00		25,000.00	25,000.00	25,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		25,000.00		25,000.00	25,000.00	25,000.00

JEFFERSON COUNTY INTOXILYZER FUND REVENUE						Code	Description
					Fund	2375	INTOXILYZER FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	1,858.46	2,848.00	2,848.46	3,753.00	3,753.00	3,753.00
	Other Fees and Miscellaneous						
474-07	INTOXILYZER FUND	1,200.00	2,471.00	1,200.00	1,200.00	1,200.00	1,200.00
	Other Fees and Miscellaneous Totals	1,200.00	2,471.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL REVENUE AVAILABLE	3,058.46	5,319.00	4,048.46	4,953.00	4,953.00	4,953.00
	Less: EXPENDITURES	210.00	5,319.00	295.92			
	BALANCE FORWARD/CASH RESERVE	2,848.46	0.00	3,752.54			

JEFFERSON COUNTY INTOXILYZER FUND

						Code	Description
					Fund	2375	INTOXILYZER FUND
					Function	654	INTOXILYZER FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-8501	BLOOD WORK	210.00	1,000.00	210.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>210.00</i>	<i>1,000.00</i>	<i>210.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
	Supplies and Materials						
3-0101	SUPPLIES	0.00	4,319.00	85.92	3,953.00	3,953.00	3,953.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>4,319.00</i>	<i>85.92</i>	<i>3,953.00</i>	<i>3,953.00</i>	<i>3,953.00</i>
	Unknown Type						
0-0101	INTOXILYZER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2375-654 INTOXILYZER FUND TOTAL		210.00	5,319.00	295.92	4,953.00	4,953.00	4,953.00
2375 INTOXILYZER FUND TOTALS							
	TOTAL EXPENDITURES	210.00		295.92			
	TOTAL BUDGET OF EXPENDITURES		5,319.00		4,953.00	4,953.00	4,953.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,319.00		4,953.00	4,953.00	4,953.00

JEFFERSON COUNTY SHERIFF GRANT FUND REVENUE

							Code	Description
					Fund		2410	SHERIFF
					Function		ALL	INT FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
271-00	FUND BALANCE	1,796.36	1,796.00	1,796.36	1,796.00	1,796.00	1,796.00	
	Intergovernmental State							
340-01	STATE GRANT FED FORFEITURE	0.00	48,204.00	0.00	48,204.00	48,204.00	48,204.00	
	<i>Intergovernmental State Totals</i>	<i>0.00</i>	<i>48,204.00</i>	<i>0.00</i>	<i>48,204.00</i>	<i>48,204.00</i>	<i>48,204.00</i>	
	TOTAL REVENUE AVAILABLE	1,796.36	50,000.00	1,796.36	50,000.00	50,000.00	50,000.00	
	Less: EXPENDITURES	0.00	50,000.00	0.00				
	BALANCE FORWARD/CASH RESERVE	1,796.36	0.00	1,796.36				

JEFFERSON COUNTY SHERIFF GRANT FUND

					Code			Description
					Fund	2410		SHERIFF GRANT FUND
					Function	655		SHERIFF GRANT FUND - FED FORFEITURE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	Capital Outlay							
5-1100	OTHER EQUIPMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	
	Transfers Out							
7-0200	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
2410-655 SHERIFF GRANT FUND - FED FORFEITURE TOTAL		0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	

JEFFERSON COUNTY SHERIFF GRANT FUND						Code	Description
					Fund	2410	SHERIFF GRANT FUND
					Function	660	SHERIFF GRANT FUND - LEC DRUGS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2410-660 SHERIFF GRANT FUND - LEC DRUGS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2410 SHERIFF GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		50,000.00	50,000.00	50,000.00

JEFFERSON COUNTY CANINE (K-9) - LOCAL GRANTS REVENUE						Code	Description
					Fund	2430	CANINE (K-9) - LOCAL GRANTS
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	17,687.54	32,375.00	32,375.03	27,139.00	27,139.00	27,139.00
	Other Intergovernmental						
350-01	LOCAL GRANT (K-9)	15,320.00	30,000.00	1,620.00	30,000.00	30,000.00	30,000.00
	Other Intergovernmental Totals	15,320.00	30,000.00	1,620.00	30,000.00	30,000.00	30,000.00
	TOTAL REVENUE AVAILABLE	33,007.54	62,375.00	33,995.03	57,139.00	57,139.00	57,139.00
	Less: EXPENDITURES	632.51	62,375.00	6,855.60			
	BALANCE FORWARD/CASH RESERVE	32,375.03	0.00	27,139.43			

JEFFERSON COUNTY CANINE (K-9) - LOCAL GRANTS

JEFFERSON COUNTY CANINE (K-9) - LOCAL GRANTS					Code		Description
					Fund	2430	CANINE (K-9) - LOCAL GRANTS
					Function	665	LAW ENFORCEMENT - DOG
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0605	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital Outlay						
5-1700	LAW ENFORCEMENT DOG	632.51	62,375.00	6,855.60	57,139.00	57,139.00	57,139.00
	<i>Capital Outlay Totals</i>	<i>632.51</i>	<i>62,375.00</i>	<i>6,855.60</i>	<i>57,139.00</i>	<i>57,139.00</i>	<i>57,139.00</i>
2430-665 LAW ENFORCEMENT - DOG TOTAL		632.51	62,375.00	6,855.60	57,139.00	57,139.00	57,139.00
2430 CANINE (K-9) - LOCAL GRANTS TOTALS							
	TOTAL EXPENDITURES	632.51		6,855.60			
	TOTAL BUDGET OF EXPENDITURES		62,375.00		57,139.00	57,139.00	57,139.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		62,375.00		57,139.00	57,139.00	57,139.00

JEFFERSON COUNTY INHERITANCE TX REVENUE							
					Fund	Code	Description
					Function	2700	INHERITANCE TX
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	1,748,195.30	1,897,738.00	1,897,737.66	2,064,470.00	2,064,470.00	2,064,470.00
	Taxes						
310-01	INHERITANCE TAXES	738,120.42	100,000.00	423,094.41	100,000.00	100,000.00	100,000.00
310-02	INTEREST ON INHERITANCE TAX	4,316.24	5,000.00	4,266.54	5,000.00	5,000.00	5,000.00
	Taxes Totals	742,436.66	105,000.00	427,360.95	105,000.00	105,000.00	105,000.00
	Other Fees and Miscellaneous						
540-01	MISC REVENUE - INSURANCE	0.00	0.00	0.00	476,229.00	476,229.00	476,229.00
	Other Fees and Miscellaneous Totals	0.00	0.00	0.00	476,229.00	476,229.00	476,229.00
	Transfers						
590-02	INTER FUND TRANSFER	100,000.00	1,900,000.00	1,622,536.99	0.00	0.00	0.00
	Transfers Totals	100,000.00	1,900,000.00	1,622,536.99	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	2,590,631.96	3,902,738.00	3,947,635.60	2,645,699.00	2,645,699.00	2,645,699.00
	Less: EXPENDITURES	692,894.30	3,902,738.00	1,883,165.99			
	BALANCE FORWARD/CASH RESERVE	1,897,737.66	0.00	2,064,469.61			

JEFFERSON COUNTY INHERITANCE TX					Fund	Code	Description
						2700	INHERITANCE TX
						982	INHERITANCE TAX-SPECIAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-8065	TAX REFUNDED TO TAXPAYERS	2,852.26	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	2,852.26	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Supplies and Materials						
3-0201	ASPHALT	0.00	0.00	0.00	719,102.00	719,102.00	719,102.00
3-0202	GRAVEL & BORROW	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	0.00	0.00	0.00	719,102.00	719,102.00	719,102.00
	Capital Outlay						
5-0103	PURCHASE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
5-0105	TAX - PROPERTY - ONYX BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CAR - SHERIFF/OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1103	OTHER	386,042.04	1,739,109.00	0.00	412,748.00	1,269,754.00	1,269,754.00
	Capital Outlay Totals	386,042.04	1,739,109.00	0.00	412,748.00	1,269,754.00	1,269,754.00
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	1,200,000.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFERS	304,000.00	2,160,629.00	683,165.99	1,510,849.00	653,843.00	653,843.00
	Transfers Out Totals	304,000.00	2,160,629.00	1,883,165.99	1,510,849.00	653,843.00	653,843.00
2700-982 INHERITANCE TAX-SPECIAL TOTAL		692,894.30	3,902,738.00	1,883,165.99	2,645,699.00	2,645,699.00	2,645,699.00
2700 INHERITANCE TX TOTALS							
	TOTAL EXPENDITURES	692,894.30		1,883,165.99			
	TOTAL BUDGET OF EXPENDITURES		3,902,738.00		2,645,699.00	2,645,699.00	2,645,699.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,902,738.00		2,645,699.00	2,645,699.00	2,645,699.00

JEFFERSON COUNTY 911 EMERGENCY SERVICES REVENUE						Code	Description
					Fund	2910	911 E. RGENCY SERVICES
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	8,015.25	14,476.00	14,475.52	26,050.00	26,050.00	26,050.00
	County Sheriff						
395-09	911 SUR-CHARGE	24,319.97	30,000.00	21,865.30	30,000.00	30,000.00	30,000.00
	County Sheriff Totals	24,319.97	30,000.00	21,865.30	30,000.00	30,000.00	30,000.00
	TOTAL REVENUE AVAILABLE	32,335.22	44,476.00	36,340.82	56,050.00	56,050.00	56,050.00
	Less: EXPENDITURES	17,859.70	44,476.00	10,290.47			
	BALANCE FORWARD/CASH RESERVE	14,475.52	0.00	26,050.35			

JEFFERSON COUNTY 911 EMERGENCY SERVICES

JEFFERSON COUNTY 911 EMERGENCY SERVICES						Code	Description
					Fund	2910	911 E RGENCY SERVICES
					Function	653	COMMUNICAT IONS CENTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	5,866.28	6,080.00	6,071.54	6,300.00	6,300.00	6,300.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0807	EMPLOYEE SHARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	395.98	425.00	409.74	500.00	500.00	500.00
1-1000	CO SHARE SOCIAL SECURITY	448.82	475.00	463.77	500.00	500.00	500.00
	Personal Services Totals	6,711.08	6,980.00	6,945.05	7,300.00	7,300.00	7,300.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	8,459.63	12,000.00	141.94	5,000.00	5,000.00	5,000.00
2-0202	PHONE LINE 729-7021-RAIDO	0.00	0.00	0.00	0.00	0.00	0.00
2-0203	GREAT PLAINS COMM 324-3233	80.75	450.00	0.00	0.00	0.00	0.00
2-0204	DILLER PHONE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO EQUIPMENT REPAIR	0.00	1,200.00	0.00	12,000.00	12,000.00	12,000.00
2-0503	HEATING FUEL	456.80	650.00	543.49	700.00	700.00	700.00
2-0601	GENERAL LIABILITY INSURANCE	1,321.00	1,500.00	1,435.00	1,700.00	1,700.00	1,700.00
2-1101	COMPUTER EXPENSE--GENERAL	0.00	5,696.00	0.00	13,350.00	13,350.00	13,350.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTUAL SERVICES	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
2-9100	LAW ENFORCEMENT BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	10,318.18	32,496.00	2,120.43	43,750.00	43,750.00	43,750.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0300	TRAFFIC CONTROL	830.44	5,000.00	1,224.99	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	830.44	5,000.00	1,224.99	5,000.00	5,000.00	5,000.00
	Capital Outlay						
5-0235	TRACKING	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY 911 EMERGENCY SERVICES

					Code		Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	653	COMMUNICAT IONS CENTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2910-653 COMMUNICATIONS CENTER TOTAL		17,859.70	44,476.00	10,290.47	56,050.00	56,050.00	56,050.00
2910 911 EMERGENCY SERVICES TOTALS							
	TOTAL EXPENDITURES	17,859.70		10,290.47			
	TOTAL BUDGET OF EXPENDITURES		44,476.00		56,050.00	56,050.00	56,050.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		44,476.00		56,050.00	56,050.00	56,050.00

JEFFERSON COUNTY 911 WIRELESS FUND REVENUE

						Code	Description
					Fund	2913	911 WIRELESS FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	155,787.87	129,284.00	129,283.71	76,347.00	76,347.00	76,347.00
	Intergovernmental State						
349-60	E911 - STATE OF NEBRASKA	41,712.52	44,451.00	44,451.00	48,492.00	48,492.00	48,492.00
	<i>Intergovernmental State Totals</i>	<i>41,712.52</i>	<i>44,451.00</i>	<i>44,451.00</i>	<i>48,492.00</i>	<i>48,492.00</i>	<i>48,492.00</i>
	Transfers						
590-02	TRANSFERS INTER-FUND	2.05	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>2.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	197,502.44	173,735.00	173,734.71	124,839.00	124,839.00	124,839.00
	Less: EXPENDITURES	68,218.73	173,735.00	97,387.59			
	BALANCE FORWARD/CASH RESERVE	129,283.71	0.00	76,347.12			

JEFFERSON COUNTY 911 WIRELESS FUND						Code	Description
					Fund	2913	911 WIRELESS FUND
					Function	697	911 WIRELESS SERVICE FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	11,214.09	22,000.00	1,020.48	5,000.00	5,000.00	5,000.00
2-0400	911 RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTURAL SERVICES	18,166.00	20,000.00	6,511.00	20,000.00	20,000.00	20,000.00
2-2912	TRAINING	590.49	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	29,970.58	52,000.00	7,531.48	35,000.00	35,000.00	35,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental						
4-0500	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay						
5-1217	911 PHONE EQUIPMENT	35,116.69	121,735.00	89,856.11	89,839.00	89,839.00	89,839.00
	Capital Outlay Totals	35,116.69	121,735.00	89,856.11	89,839.00	89,839.00	89,839.00
	Transfers Out						
7-0200	INTER FUND TRANSFERS	3,131.46	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	3,131.46	0.00	0.00	0.00	0.00	0.00
2913-697 911 WIRELESS SERVICE FUND TOTAL		68,218.73	173,735.00	97,387.59	124,839.00	124,839.00	124,839.00
2913 911 WIRELESS FUND TOTALS							
	TOTAL EXPENDITURES	68,218.73		97,387.59			
	TOTAL BUDGET OF EXPENDITURES		173,735.00		124,839.00	124,839.00	124,839.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		173,735.00		124,839.00	124,839.00	124,839.00

JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT REVENUE

JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT REVENUE					Code		Description
					Fund	2915	EMERGENCY MANAGEMENT PERFORMANCE GRANT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	349,093.19	332,393.00	332,392.93	323,753.00	323,753.00	323,753.00
	Intergovernmental Federal						
339-06	EMERGENCY MANAGEMENT PERF. GRANT	145,142.03	135,000.00	55,521.13	135,000.00	135,000.00	135,000.00
	Intergovernmental Federal Totals	145,142.03	135,000.00	55,521.13	135,000.00	135,000.00	135,000.00
	TOTAL REVENUE AVAILABLE	494,235.22	467,393.00	387,914.06	458,753.00	458,753.00	458,753.00
	Less: EXPENDITURES	161,842.29	467,393.00	64,161.10			
	BALANCE FORWARD/CASH RESERVE	332,392.93	0.00	323,752.96			

JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT

JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT						Code	Description
					Fund	2915	EMER MANA GEMENT PERFO RMANCE GRANT
					Function	696	EMER MANA GEMENT PERFO RMANCE GRANT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE	5.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-0501	LIGHT (ELECTRICITY)	0.00	0.00	422.06	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1301	TOWER EXPENSE	28,082.46	30,000.00	3,761.85	30,000.00	30,000.00	30,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	10,000.00	199.98	10,000.00	10,000.00	10,000.00
2-1700	TRAVEL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1780	EMERGENCY MANAGEMENT TRAINING	113.14	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2000	WEATHER MAP-KUTT	1,200.00	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00
2-4404	NATURAL DISASTER	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-4434	EMERGENCY MANAGEMENT REIMBURSEMENT	29,630.64	35,000.00	24,159.38	35,000.00	35,000.00	35,000.00
	Operating Expenses Totals	59,031.24	92,000.00	29,743.27	92,000.00	92,000.00	92,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3-0209	MACHINERY/EQUIPMENT FUEL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Capital Outlay						
5-0103	PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-0332	CIVIL DEFENSE EQUIPMENT	102,811.05	369,393.00	34,417.83	360,753.00	360,753.00	360,753.00
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-2510	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	102,811.05	372,393.00	34,417.83	363,753.00	363,753.00	363,753.00
2915-696 EMER MANAGEMENT PERFORMANCE GRANT TOTAL		161,842.29	467,393.00	64,161.10	458,753.00	458,753.00	458,753.00
2915 EMER MANAGEMENT PERFORMANCE GRANT TOTALS							
	TOTAL EXPENDITURES	161,842.29		64,161.10			
	TOTAL BUDGET OF EXPENDITURES		467,393.00		458,753.00	458,753.00	458,753.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		467,393.00		458,753.00	458,753.00	458,753.00

JEFFERSON COUNTY SE REGIONAL EMERGENCY MANAGEMENT REVENUE

						Code	Description
					Fund	2918	SE REGIONAL EMERGENCY MANAGEMENT
					Function	ALL	T
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	500.00	500.00	500.00	500.00	500.00	500.00
	Intergovernmental Federal						
339-01	FED GRANTS SE REGIONAL EM	2,634.97	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	2,634.97	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	3,134.97	500.00	500.00	500.00	500.00	500.00
	Less: EXPENDITURES	2,634.97	500.00	0.00			
	BALANCE FORWARD/CASH RESERVE	500.00	0.00	500.00			

JEFFERSON COUNTY SE REGIONAL EMERGENCY MANAGEMENT

						Code	Description
					Fund	2918	SE REGIONAL EMERGENCY MANAGEMENT
					Function	800	SE REGIONAL EMERGENCY MANAGEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9918	OPERATING EXPENSE FY 18	0.00	0.00	0.00	0.00	0.00	0.00
2-9919	OPERATING EXPENSE FY 19	0.00	0.00	0.00	0.00	0.00	0.00
2-9920	OPERATING EXPENSE	2,634.97	500.00	0.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<i>2,634.97</i>	<i>500.00</i>	<i>0.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
2918-800 SE REGIONAL EMERGENCY MANAGEMENT TOTAL		2,634.97	500.00	0.00	500.00	500.00	500.00
2918 SE REGIONAL EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	2,634.97		0.00			
	TOTAL BUDGET OF EXPENDITURES		500.00		500.00	500.00	500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		500.00		500.00	500.00	500.00

JEFFERSON COUNTY LAW ENFORCEMENT ADD/REMODEL BOND REVENUE

JEFFERSON COUNTY LAW ENFORCEMENT ADD/REMODEL BOND REVENUE						Code	Description
					Fund	3300	LAW ENFORCEMENT ADD/REMODEL BOND
						Function	ALL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	54,895.57	46,850.00	46,849.57	40,090.00	40,090.00	40,090.00
	Transfers						
590-02	TRANSFERS INTER-FUND GENERAL TAXES	75,465.00	75,303.00	75,303.00	40,330.00	40,330.00	40,330.00
	Transfers Totals	75,465.00	75,303.00	75,303.00	40,330.00	40,330.00	40,330.00
	TOTAL REVENUE AVAILABLE	130,360.57	122,153.00	122,152.57	80,420.00	80,420.00	80,420.00
	Less: EXPENDITURES	83,511.00	122,153.00	82,062.75			
	BALANCE FORWARD/CASH RESERVE	46,849.57	0.00	40,089.82			

JEFFERSON COUNTY LAW ENFORCEMENT ADD/REMODEL BOND

						Code	Description
					Fund	3300	LAW ENFORCEMENT ADD/REMODEL BOND
					Function	653	LAW ENFORCEMENT ADD/REMODEL BOND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0900	ADMINISTRATIVE EXPENSE	83,511.00	400.00	82,062.75	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<i>83,511.00</i>	<i>400.00</i>	<i>82,062.75</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
	Debt Service						
6-0120	OUTSTANDING BONDS	0.00	121,753.00	0.00	80,220.00	80,220.00	80,220.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>121,753.00</i>	<i>0.00</i>	<i>80,220.00</i>	<i>80,220.00</i>	<i>80,220.00</i>
3300-653 LAW ENFORCEMENT ADD/REMODEL BOND TOTAL		83,511.00	122,153.00	82,062.75	80,420.00	80,420.00	80,420.00
3300 LAW ENFORCEMENT ADD/REMODEL BOND TOTALS							
	TOTAL EXPENDITURES	83,511.00		82,062.75			
	TOTAL BUDGET OF EXPENDITURES		122,153.00		80,420.00	80,420.00	80,420.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		122,153.00		80,420.00	80,420.00	80,420.00

JEFFERSON COUNTY HIGHWAY BONDS REVENUE

						Code	Description
					Fund	3700	HWY BONDS
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	7,434.15	7,434.00	7,434.15	967,295.00	967,295.00	967,295.00
	Other Fees and Miscellaneous						
520-01	PROCEEDS SALE OF BOND	0.00	1,305,000.00	1,304,249.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	0.00	1,305,000.00	1,304,249.00	0.00	0.00	0.00
	Transfers						
590-02	INTER FUND TRANSFER	361,795.00	1,238,438.00	1,374,086.09	525,660.00	525,660.00	525,660.00
	Transfers Totals	361,795.00	1,238,438.00	1,374,086.09	525,660.00	525,660.00	525,660.00
	TOTAL REVENUE AVAILABLE	369,229.15	2,550,872.00	2,685,769.24	1,492,955.00	1,492,955.00	1,492,955.00
	Less: EXPENDITURES	361,795.00	2,550,872.00	1,718,474.56			
	BALANCE FORWARD/CASH RESERVE	7,434.15	0.00	967,294.68			

JEFFERSON COUNTY HIGHWAY BONDS

						Code	Description
					Fund	3700	HIGHWAY BONDS
					Function	705	HIGHWAY BONDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0900	ADMINISTRATIVE FEES	200.00	400.00	600.00	800.00	800.00	800.00
	Operating Expenses Totals	200.00	400.00	600.00	800.00	800.00	800.00
	Capital Outlay						
5-1200	HIWAY/RD & OTHER CONTRACTS	0.00	7,434.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	7,434.00	0.00	0.00	0.00	0.00
	Debt Service						
6-0120	BOND PAYMENT	361,595.00	1,238,038.00	413,625.56	1,492,155.00	1,492,155.00	1,492,155.00
	Debt Service Totals	361,595.00	1,238,038.00	413,625.56	1,492,155.00	1,492,155.00	1,492,155.00
	Transfers Out						
7-0200	TRANSFER-INTERFUND	0.00	0.00	1,304,249.00	0.00	0.00	0.00
7-0590	TRANSFERS OUT	0.00	1,305,000.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	1,305,000.00	1,304,249.00	0.00	0.00	0.00
	Unknown Type						
0-0900	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	0.00	0.00	0.00	0.00	0.00	0.00
3700-705 HIGHWAY BONDS TOTAL		361,795.00	2,550,872.00	1,718,474.56	1,492,955.00	1,492,955.00	1,492,955.00
3700 HIGHWAY BONDS TOTALS							
	TOTAL EXPENDITURES	361,795.00		1,718,474.56			
	TOTAL BUDGET OF EXPENDITURES		2,550,872.00		1,492,955.00	1,492,955.00	1,492,955.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,550,872.00		1,492,955.00	1,492,955.00	1,492,955.00

JEFFERSON COUNTY PWF HIGHWAY BOND REVENUE

JEFFERSON COUNTY PWF HIGHWAY BOND REVENUE						Code	Description
					Fund	3701	PV HIGHWAY BOND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	398,955.20	362,099.00	362,099.00	369,871.00	369,871.00	369,871.00
	Taxes						
300-00	PROPERTY TAX	396,072.38	482,050.00	431,017.15	482,050.00	482,050.00	482,050.00
	Taxes Totals	396,072.38	482,050.00	431,017.15	482,050.00	482,050.00	482,050.00
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	5,142.87	0.00	6,354.21	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	38,613.88	0.00	48,025.04	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	848.54	850.00	915.67	950.00	950.00	950.00
346-02	CARLINE	898.01	900.00	820.30	850.00	850.00	850.00
346-05	WIND POWER IN-LIEU	2,649.60	2,800.00	4,029.25	4,100.00	4,100.00	4,100.00
	Intergovernmental State Totals	48,152.90	4,550.00	60,144.47	5,900.00	5,900.00	5,900.00
	Other Intergovernmental						
353-02	IN LIEU OF TAXES - 5% GROSS REVENUE	886.43	900.00	881.86	900.00	900.00	900.00
353-03	IN-LIEU-OF-TAX HOUSING AUTHORITY	133.49	145.00	225.06	250.00	250.00	250.00
353-04	IN-LIEU-OF-TAX COMMUNITY REDEVELOPMENT	0.00	0.00	16.97	0.00	0.00	0.00
	Other Intergovernmental Totals	1,019.92	1,045.00	1,123.89	1,150.00	1,150.00	1,150.00
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-51.40	0.00	-63.54	0.00	0.00	0.00
	County Treasurer Totals	-51.40	0.00	-63.54	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	448,076.62	367,694.00	423,303.82	376,921.00	376,921.00	376,921.00
	TOTAL PROPERTY TAXES	396,072.38	482,050.00	431,017.15	482,050.00	482,050.00	482,050.00
	TOTAL REVENUE AVAILABLE	844,149.00	849,744.00	854,320.97	858,971.00	858,971.00	858,971.00
	Less: EXPENDITURES	482,050.00	849,744.00	484,450.00			
	BALANCE FORWARD/CASH RESERVE	362,099.00	0.00	369,870.97			

JEFFERSON COUNTY PWF HIGHWAY BOND						Code	Description	
						Fund	3701	PWF HIGHWAY BOND
						Function	705	PWF HIGHWAY BONDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	Operating Expenses							
2-0900	BOND ADMIN FEES	200.00	200.00	0.00	400.00	400.00	400.00	
	Operating Expenses Totals	200.00	200.00	0.00	400.00	400.00	400.00	
	Capital Outlay							
5-1200	HWY/RD OTHER CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00	
	Debt Service							
6-0120	BOND PAYMENTS	481,850.00	849,544.00	484,450.00	858,571.00	858,571.00	858,571.00	
	Debt Service Totals	481,850.00	849,544.00	484,450.00	858,571.00	858,571.00	858,571.00	
	Transfers Out							
7-0200	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00	
3701-705 PWF HIGHWAY BONDS TOTAL		482,050.00	849,744.00	484,450.00	858,971.00	858,971.00	858,971.00	
3701 PWF HIGHWAY BOND TOTALS								
	TOTAL EXPENDITURES	482,050.00		484,450.00				
	TOTAL BUDGET OF EXPENDITURES		849,744.00		858,971.00	858,971.00	858,971.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00	
	TOTAL REQUIREMENTS		849,744.00		858,971.00	858,971.00	858,971.00	

JEFFERSON COUNTY NATURAL DISASTER FUND REVENUE

						Code	Description
					Fund	4020	NATURAL DISASTER FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	165,873.12	110,446.00	110,446.33	116,082.00	116,082.00	116,082.00
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	0.00	0.00	5,635.43	5,800.00	5,800.00	5,800.00
	Other Fees and Miscellaneous Totals	0.00	0.00	5,635.43	5,800.00	5,800.00	5,800.00
	Transfers						
590-02	TRANSFERS INTER-FUND	0.00	55,427.00	0.00	0.00	0.00	0.00
	Transfers Totals	0.00	55,427.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	165,873.12	165,873.00	116,081.76	121,882.00	121,882.00	121,882.00
	Less: EXPENDITURES	55,426.79	165,873.00	0.00			
	BALANCE FORWARD/CASH RESERVE	110,446.33	0.00	116,081.76			

JEFFERSON COUNTY NATURAL DISASTER FUND

						Code	Description
					Fund	4020	NATURAL DISASTER FUND
					Function	895	NATURAL DISASTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0202	GRAVEL & BORROW	0.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	55,426.79	165,873.00	0.00	121,882.00	121,882.00	121,882.00
	<i>Supplies and Materials Totals</i>	<i>55,426.79</i>	<i>165,873.00</i>	<i>0.00</i>	<i>121,882.00</i>	<i>121,882.00</i>	<i>121,882.00</i>
	Transfers Out						
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4020-895 NATURAL DISASTER TOTAL		55,426.79	165,873.00	0.00	121,882.00	121,882.00	121,882.00
4020 NATURAL DISASTER FUND TOTALS							
	TOTAL EXPENDITURES	55,426.79		0.00			
	TOTAL BUDGET OF EXPENDITURES		165,873.00		121,882.00	121,882.00	121,882.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		165,873.00		121,882.00	121,882.00	121,882.00

JEFFERSON COUNTY FAIR BUILDING FUND REVENUE

						Code	Description
					Fund	4025	FAIR ILDING FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	105,551.66	209,755.00	209,755.38	291,845.00	291,845.00	291,845.00
	Transfers						
590-02	INTER-FUND TRANSFER	58,680.55	60,000.00	50,004.00	80,000.00	80,000.00	80,000.00
590-03	TRANSFER GENERAL TAXES	127,823.00	130,380.00	130,380.00	51,655.00	51,655.00	51,655.00
	Transfers Totals	186,503.55	190,380.00	180,384.00	131,655.00	131,655.00	131,655.00
	TOTAL REVENUE AVAILABLE	292,055.21	400,135.00	390,139.38	423,500.00	423,500.00	423,500.00
	Less: EXPENDITURES	82,299.83	400,135.00	98,294.56			
	BALANCE FORWARD/CASH RESERVE	209,755.38	0.00	291,844.82			

JEFFERSON COUNTY FAIR BUILDING FUND

						Code	Description
						4025	FAIR BUILDING FUND
						855	COUNTY FAIR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1300	BUILDING REPAIR	7,559.16	50,000.00	30,152.79	50,000.00	50,000.00	50,000.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1650	Grounds Repair	1,350.67	0.00	3,500.00	3,000.00	3,000.00	3,000.00
2-3700	COUNTY FAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	20,000.00	2,593.00	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	8,909.83	70,000.00	36,245.79	73,000.00	73,000.00	73,000.00
	Supplies and Materials						
3-0108	ELECTRICAL SUPPLIES	0.00	4,000.00	1,727.14	4,000.00	4,000.00	4,000.00
3-0120	GROUND SUPPLIES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
3-0201	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	0.00	11,500.00	1,727.14	11,500.00	11,500.00	11,500.00
	Capital Outlay						
5-0200	BUILDING - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	ELECTICAL REPAIR	8,390.00	5,000.00	321.63	5,000.00	5,000.00	5,000.00
5-1303	BUILDING	0.00	253,635.00	0.00	254,000.00	254,000.00	254,000.00
	Capital Outlay Totals	8,390.00	258,635.00	321.63	259,000.00	259,000.00	259,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFER	65,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
	Transfers Out Totals	65,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
4025-855 COUNTY FAIR TOTAL		82,299.83	400,135.00	98,294.56	423,500.00	423,500.00	423,500.00
4025 FAIR BUILDING FUND TOTALS							
	TOTAL EXPENDITURES	82,299.83		98,294.56			
	TOTAL BUDGET OF EXPENDITURES		400,135.00		423,500.00	423,500.00	423,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		400,135.00		423,500.00	423,500.00	423,500.00

JEFFERSON COUNTY COUNTY BUILDING REVENUE

						Code	Description
					Fund	4050	COUNTY BUILDING
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	198,642.49	198,642.00	198,642.49	198,642.00	198,642.00	198,642.00
	TOTAL REVENUE AVAILABLE	198,642.49	198,642.00	198,642.49	198,642.00	198,642.00	198,642.00
	Less: EXPENDITURES	0.00	198,642.00	0.00			
	BALANCE FORWARD/CASH RESERVE	198,642.49	0.00	198,642.49			

JEFFERSON COUNTY COUNTY BUILDING						Code	Description
					Fund	4050	COUNTY BUILDING
					Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2-9100	CITY/COUNTY BUILDING MAINTENANCE	0.00	198,642.00	0.00	188,642.00	188,642.00	188,642.00
	Operating Expenses Totals	0.00	198,642.00	0.00	198,642.00	198,642.00	198,642.00
4050-641 BUILDING AND GROUNDS TOTAL		0.00	198,642.00	0.00	198,642.00	198,642.00	198,642.00
4050 COUNTY BUILDING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		198,642.00		198,642.00	198,642.00	198,642.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		198,642.00		198,642.00	198,642.00	198,642.00

JEFFERSON COUNTY LAW ENFORCEMENT ADDITION/REMODEL REVENUE

						Code	Description
					Fund	4600	LAW ENFORCEMENT ADDITION/ REMODEL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	74,330.58	68,932.00	68,931.53	68,932.00	68,932.00	68,932.00
	TOTAL REVENUE AVAILABLE	74,330.58	68,932.00	68,931.53	68,932.00	68,932.00	68,932.00
	Less: EXPENDITURES	5,399.05	68,932.00	0.00			
	BALANCE FORWARD/CASH RESERVE	68,931.53	0.00	68,931.53			

JEFFERSON COUNTY LAW ENFORCEMENT ADDITION/REMODEL

					Code		Description
					Fund	4600	LAW ENFORCEMENT ADDITION/REMODEL
					Function	653	LAW ENFORCEMENT ADDITION/REMODEL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1300	BUILDING REPAIR	0.00	25,000.00	0.00	68,932.00	68,932.00	68,932.00
	Operating Expenses Totals	0.00	25,000.00	0.00	68,932.00	68,932.00	68,932.00
	Capital Outlay						
5-0103	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-2500	CAPITAL OUTLAY (ONYX BLDG)	5,399.05	43,932.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	5,399.05	43,932.00	0.00	0.00	0.00	0.00
4600-653 LAW ENFORCEMENT ADDITION/REMODEL TOTAL		5,399.05	68,932.00	0.00	68,932.00	68,932.00	68,932.00
4600 LAW ENFORCEMENT ADDITION/REMODEL TOTALS							
	TOTAL EXPENDITURES	5,399.05		0.00			
	TOTAL BUDGET OF EXPENDITURES		68,932.00		68,932.00	68,932.00	68,932.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		68,932.00		68,932.00	68,932.00	68,932.00

JEFFERSON COUNTY TOURISM REVENUE						Code	Description
					Fund	4900	TOURISM
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	21,010.14	30,829.00	30,829.29	33,366.00	33,366.00	33,366.00
	Taxes						
315-03	LODGING TAX	27,298.67	29,171.00	24,036.12	29,000.00	29,000.00	29,000.00
	Taxes Totals	27,298.67	29,171.00	24,036.12	29,000.00	29,000.00	29,000.00
	TOTAL REVENUE AVAILABLE	48,308.81	60,000.00	54,865.41	62,366.00	62,366.00	62,366.00
	Less: EXPENDITURES	17,479.52	60,000.00	21,499.18			
	BALANCE FORWARD/CASH RESERVE	30,829.29	0.00	33,366.23			

JEFFERSON COUNTY TOURISM						Code	Description
					Fund	4900	TOURISM
					Function	870	PARKS & RECREATION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1701	MEALS	13.00	50.00	45.25	50.00	50.00	50.00
2-1702	LODGING	0.00	120.00	0.00	120.00	120.00	120.00
2-1704	MILEAGE	151.96	310.00	345.80	310.00	310.00	310.00
2-1801	DUES, REG., SUBSCRIPTION ETC.	400.00	770.00	0.00	770.00	770.00	770.00
2-2000	PRINT AND PUBLISH	0.00	8,000.00	3,850.50	8,000.00	8,000.00	8,000.00
2-2001	PROMOTIONAL ADVERTISING	12,614.56	18,707.00	12,957.63	18,707.00	18,707.00	18,707.00
2-2515	CONTRACTUAL SERVICES-CHAMBER	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
2-6040	TOURISM PROMOTION	0.00	27,643.00	0.00	30,009.00	30,009.00	30,009.00
	Operating Expenses Totals	17,479.52	59,900.00	21,499.18	62,266.00	62,266.00	62,266.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	0.00	100.00	0.00	100.00	100.00	100.00
4900-870 PARKS & RECREATION TOTAL		17,479.52	60,000.00	21,499.18	62,366.00	62,366.00	62,366.00
4900 TOURISM TOTALS							
	TOTAL EXPENDITURES	17,479.52		21,499.18			
	TOTAL BUDGET OF EXPENDITURES		60,000.00		62,366.00	62,366.00	62,366.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		60,000.00		62,366.00	62,366.00	62,366.00

JEFFERSON COUNTY AMBULANCE REVENUE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Code	Description
						Fund	5502
						Function	ALL
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	163,202.29	123,792.00	123,791.95	49,450.00	49,450.00	49,450.00
	Taxes						
300-00	PROPERTY TAXES	692,373.58	739,000.00	669,847.65	988,985.00	988,985.00	988,985.00
	Taxes Totals	692,373.58	739,000.00	669,847.65	988,985.00	988,985.00	988,985.00
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	12,411.76	0.00	14,355.63	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	51,255.84	0.00	65,069.28	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	1,465.46	1,500.00	1,403.80	1,500.00	1,500.00	1,500.00
346-02	CARLINE	2,179.04	2,200.00	1,847.74	2,200.00	2,200.00	2,200.00
346-05	WIND POWER IN-LIEU	1,029.88	1,600.00	1,086.15	1,600.00	1,600.00	1,600.00
	Intergovernmental State Totals	68,341.98	5,300.00	83,762.60	5,300.00	5,300.00	5,300.00
	Other Intergovernmental						
353-03	IN-LIEU-OF-TAX HOUSING AUTHORITY	576.04	580.00	689.91	650.00	650.00	650.00
353-04	IN-LIEU-OF-TAX COMMUNITY REDEVELOPMENT	0.00	0.00	52.01	0.00	0.00	0.00
	Other Intergovernmental Totals	576.04	580.00	741.92	650.00	650.00	650.00
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSIONS	-124.12	0.00	-143.57	0.00	0.00	0.00
	County Treasurer Totals	-124.12	0.00	-143.57	0.00	0.00	0.00
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE (FEES)	359,047.72	471,000.00	379,979.66	371,000.00	371,000.00	371,000.00
	Other Fees and Miscellaneous Totals	359,047.72	471,000.00	379,979.66	371,000.00	371,000.00	371,000.00
	TOTAL: BALANCE, REVENUE & TRANSFER	591,043.91	600,672.00	588,132.56	426,400.00	426,400.00	426,400.00
	TOTAL PROPERTY TAXES	692,373.58	739,000.00	669,847.65	988,985.00	988,985.00	988,985.00
	TOTAL REVENUE AVAILABLE	1,283,417.49	1,339,672.00	1,257,980.21	1,415,385.00	1,415,385.00	1,415,385.00
	Less: EXPENDITURES	1,159,625.54	1,298,751.00	1,208,529.74			
	BALANCE FORWARD/CASH RESERVE	123,791.95	40,921.00	49,450.47			

JEFFERSON COUNTY AMBULANCE

						Code	Description
					Fund	5502	AMBULANCE
					Function	691	AMBULANCE & RESCUE OPER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0300	SALARIES	481,177.85	547,999.00	557,182.30	578,725.00	578,725.00	578,725.00
1-0301	ADMINISTRATIVE FEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PARTTIME SALARIES	94,844.96	103,394.00	101,796.38	110,000.00	110,000.00	110,000.00
1-0500	OVERTIME	125,870.85	128,000.00	172,514.74	130,000.00	130,000.00	130,000.00
1-0600	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMAN'S COMPENSATION	14,176.00	22,000.00	0.00	40,000.00	40,000.00	40,000.00
1-0802	HEALTH/ACCIDENT/LIFE	30.00	30.00	60.00	60.00	60.00	60.00
1-0803	GROUP INSURANCE	83,623.64	90,000.00	106,673.86	120,000.00	120,000.00	120,000.00
1-0804	LIFE INSURANCE	1,718.17	1,800.00	1,866.15	2,000.00	2,000.00	2,000.00
1-0806	HSA	1,950.00	2,200.00	1,200.00	2,000.00	2,000.00	2,000.00
1-0807	EMPLOYEE SHARE INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	45,362.77	46,000.00	54,709.16	60,000.00	60,000.00	60,000.00
1-1000	SOCIAL SECURITY	52,185.52	60,998.00	61,828.62	70,000.00	70,000.00	70,000.00
1-1100	UNIFORM ALLOWANCE	2,430.40	2,000.00	298.69	2,000.00	2,000.00	2,000.00
Personal Services Totals		903,370.16	1,004,421.00	1,058,129.90	1,114,785.00	1,114,785.00	1,114,785.00
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	823.38	850.00	827.33	850.00	850.00	850.00
2-0201	CELLULAR PHONE	2,988.33	3,500.00	2,962.85	3,500.00	3,500.00	3,500.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	NEW RADIO EQUIP/PAGERS/REPAIR	451.00	1,000.00	0.00	0.00	0.00	0.00
2-0601	GEN LIABILITY INSURANCE	10,609.00	19,000.00	0.00	30,000.00	30,000.00	30,000.00
2-1101	COMPUTER EXPENSE - GENERAL	0.00	250.00	0.00	0.00	0.00	0.00
2-1301	BLDG REPAIR CONTINGENCY	571.76	580.00	549.54	0.00	0.00	0.00
2-1402	EQUIP REPAIR (PICKUP REPAIR PARTS)	0.00	250.00	316.00	0.00	0.00	0.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	40.15	50.00	38.68	50.00	50.00	50.00
2-1702	LODGING	389.85	600.00	445.26	600.00	600.00	600.00
2-1704	MILEAGE	203.71	200.00	213.73	400.00	400.00	400.00
2-1801	DUES, REG, TRAINING ETC	5,778.00	6,000.00	527.00	8,000.00	8,000.00	8,000.00
2-2000	PRINT & PUBLISH	38.00	50.00	1,066.00	3,500.00	3,500.00	3,500.00
2-2515	CONTRACTUAL SERV(SWEET-E NARRIS)	47,908.50	50,000.00	58,926.59	65,000.00	65,000.00	65,000.00
2-3605	AMBULANCE EXPENSES/REPAIR	5,550.87	6,000.00	12,332.73	15,000.00	15,000.00	15,000.00
2-5707	PHARMACY-HOSPITAL	1,419.83	1,500.00	1,219.85	5,000.00	5,000.00	5,000.00
2-5708	INFECTIOUS CONTROL SUPPLIES	2,925.43	3,000.00	1,491.17	3,000.00	3,000.00	3,000.00

JEFFERSON COUNTY AMBULANCE

					Fund	Code	Description
						5502	AMBULANCE
					Function	691	AMBULANCE & RESCUE OPER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-9075	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	OPERATING EXPENSES (LAW BLDG EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	2,338.09	2,500.00	542.30	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<i>82,035.90</i>	<i>95,330.00</i>	<i>81,459.03</i>	<i>136,900.00</i>	<i>136,900.00</i>	<i>136,900.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	700.00	700.00	700.00
3-0105	MEDICAL SUPPLIES/NON RESALE	12,945.26	18,000.00	20,661.76	23,000.00	23,000.00	23,000.00
3-0124	PR/PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0127	OXYGEN	2,600.84	3,000.00	2,006.08	3,000.00	3,000.00	3,000.00
3-0208	DIESEL FUEL	13,126.62	18,000.00	12,824.71	18,000.00	18,000.00	18,000.00
3-0209	MACH & EQUIP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>28,672.72</i>	<i>39,000.00</i>	<i>35,492.55</i>	<i>44,700.00</i>	<i>44,700.00</i>	<i>44,700.00</i>
	Equipment Rental						
4-0500	LEASE/PURCHASE (AMB/COMP)	0.00	35,000.00	0.00	43,000.00	43,000.00	43,000.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>35,000.00</i>	<i>0.00</i>	<i>43,000.00</i>	<i>43,000.00</i>	<i>43,000.00</i>
	Capital Outlay						
5-0300	MACHINERY & EQUIPMENT	15,546.76	20,000.00	3,448.26	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>15,546.76</i>	<i>20,000.00</i>	<i>3,448.26</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
	Transfers Out						
7-0200	INTER FUND TRANSFER	130,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Transfers Out Totals</i>	<i>130,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	Unknown Type						
9-9000	BUDGET HEARING ADDITION	0.00	75,000.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>75,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
5502-691 AMBULANCE & RESCUE OPER TOTAL		1,159,625.54	1,298,751.00	1,208,529.74	1,374,385.00	1,374,385.00	1,374,385.00
5502 AMBULANCE TOTALS							
	TOTAL EXPENDITURES	1,159,625.54		1,208,529.74			
	TOTAL BUDGET OF EXPENDITURES		1,298,751.00		1,374,385.00	1,374,385.00	1,374,385.00
	NECESSARY CASH RESERVE		40,921.00		41,000.00	41,000.00	41,000.00
	TOTAL REQUIREMENTS		1,339,672.00		1,415,385.00	1,415,385.00	1,415,385.00

JEFFERSON COUNTY AMBULANCE EQUIPMENT REVENUE

JEFFERSON COUNTY AMBULANCE EQUIPMENT REVENUE						Code	Description
					Fund	5503	AMBULANCE EQUIPMENT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	BALANCE	895.61	1,943.00	1,942.86	20,559.00	20,559.00	20,559.00
	Intergovernmental State						
340-01	STATE GRANTS	0.00	0.00	75,000.00	0.00	0.00	0.00
	Intergovernmental State Totals	0.00	0.00	75,000.00	0.00	0.00	0.00
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	24,783.25	100,000.00	31,632.26	100,000.00	100,000.00	100,000.00
	Other Fees and Miscellaneous Totals	24,783.25	100,000.00	31,632.26	100,000.00	100,000.00	100,000.00
	TOTAL REVENUE AVAILABLE	25,678.86	101,943.00	108,575.12	120,559.00	120,559.00	120,559.00
	Less: EXPENDITURES	23,736.00	101,943.00	88,016.00			
	BALANCE FORWARD/CASH RESERVE	1,942.86	0.00	20,559.12			

JEFFERSON COUNTY AMBULANCE EQUIPMENT							
					Fund	Code 5503	Description AMBULANCE EQUIPMENT
					Function	691	AMBULANCE EQUIPMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4408	AMBULANCE COSTS	0.00	0.00	75,016.00	100,000.00	100,000.00	100,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>75,016.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
	Supplies and Materials						
3-0115	AMBULANCE SUPPLIES	23,736.00	101,943.00	13,000.00	20,559.00	20,559.00	20,559.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>23,736.00</i>	<i>101,943.00</i>	<i>13,000.00</i>	<i>20,559.00</i>	<i>20,559.00</i>	<i>20,559.00</i>
5503-691 AMBULANCE EQUIPMENT TOTAL		23,736.00	101,943.00	88,016.00	120,559.00	120,559.00	120,559.00
5503 AMBULANCE EQUIPMENT TOTALS							
	TOTAL EXPENDITURES	23,736.00		88,016.00			
	TOTAL BUDGET OF EXPENDITURES		101,943.00		120,559.00	120,559.00	120,559.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		101,943.00		120,559.00	120,559.00	120,559.00