

**2024 - 2025  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
**JEFFERSON COUNTY**

**This budget is for the Period JULY 1, 2024 through JUNE 30, 2025**

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Telephone: (402) 471-2111      FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	

Submission Information
<b>Adopted Budget Due by 9-30-2024</b>
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		6,945,885.00	6,945,885.00
HARD SURFACE ROAD - STEELE CITY SOUTH		0.00	0.00
PWF HIGHWAY BOND		482,050.00	482,050.00
AMBULANCE		739,000.00	739,000.00
<b>Total All Funds</b>	0.00	8,166,935.00	8,166,935.00

<b>Report of Interlocal Agreements &amp; Joint Public Agencies</b>	
Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?	
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
<i>If YES, please submit Interlocal Agreement Report by September 30th</i>	
<b>Report of Trade Names, Corporate Names &amp; Business Names</b>	
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?	
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
<i>If YES, please submit Trade Name Report by September 30th</i>	

<b>Total Certified Valuation</b>	2,326,056,774
(Certification of Valuations(s) from County Assessor <b>MUST</b> be attached)	
<b>Outstanding Bonded Indebtedness as of July 1, 2024</b>	
Principal	7,593,000.00
Interest	791,151.25
<b>Total Bonded Indebtedness</b>	8,384,151.25

**ENTITY OFFICIAL ADDRESS**

*If no official address, please provide address where correspondence should be sent*

NAME Jefferson County

ADDRESS 411 4th St

CITY & ZIP CODE Fairbury 68352

TELEPHONE 402-729-6818

WEBSITE https://jeffersoncounty.nebraska.gov/

**BOARD CHAIRPERSON**

**COUNTY CLERK**

**PREPARER**

NAME	<u>Mark Schoenrock</u>	<u>Kristina Riggle</u>	<u>Brian Blobaum, CPA</u>
TITLE / FIRM NAME	<u>Chairperson</u>	<u>County Clerk</u>	<u>Blobaum &amp; Busboom, PC</u>
TELEPHONE	<u>402-729-6818</u>	<u>402-729-6818</u>	<u>402-729-6136</u>
EMAIL ADDRESS	<u></u>	<u>countyclerk@jeffconebaska.us</u>	<u>bbcpas@windstream.net</u>

For Questions on this form, who should we contact (Please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

# Jefferson

Lid Computation Form For Fiscal Year 2024-2025

## Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	<u>-</u>
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	<u>-</u>
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	<u>-</u>
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	<u>-</u>

## Current Year Allowable Increases

**Base Limitation Percent Increase (2.5%)** 2.50% (4)

### Allowable Growth Per the Assessor Minus 2.5%

<u>\$0.00</u>	/	<u>\$2,051,874,115.00</u>	=	<u>0.00</u>	<u>0.00%</u>	(5)
2024 Growth per Assessor		2023 Valuation		Multiply times 100 to get %		

### Additional One Percent Board Approved Increase

<u>0</u>	/	<u>0</u>	=	<u>0.00%</u>	<u>0.00%</u>	(6)
# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body		

- Attach a copy of the Board Minutes Approving the Increase

**Special Election - Voter Approved % Increase** 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 2.50%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) -

Total Restricted Funds Authority = Line (3) + Line (9) (10) -

Less: Restricted Funds from Lid Supporting Schedule (11) \$7,457,673.00

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) -\$7,457,673.00

**Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.**

# Jefferson

2024-2025 Lid Supporting Schedule

## Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	<u>\$8,166,935.00</u>
Motor Vehicle Pro-Rate	(2)	<u>\$15,350.00</u>
In-Lieu of Tax Payments	(3)	<u>\$15,456.00</u>
Prior Year Capital Improvements that were excluded from Restricted Funds		
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	- (4)	<u>-</u>
LESS: Amount Spent During 2023-2024	- (5)	<u>-</u>
LESS: Amount Expected to be spent in Future Budget Years	- (6)	<u>-</u>
Amount to be included as restricted funds (CANNOT be a negative number)	(7)	<u>-</u>
Motor Vehicle Tax	(8)	<u>\$410,000.00</u>
Local Option Sales Tax	(9)	<u>-</u>
Transfers of Surplus Tax	(10)	<u>-</u>
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	<u>-</u>
Insurance Premium Tax	(12)	<u>\$24,000.00</u>
Nameplate Capacity Tax	(13)	<u>-</u>
Motor Vehicle Fees	(14)	<u>-</u>
Reimbursement of Indigent Defense Services	(15)	<u>-</u>
License or Occupation Tax (Statute 77-27, 223)	(16)	<u>-</u>
<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	<u><b>\$8,631,741.00</b></u>
<b>Lid Exceptions</b>		
Capital Improvements (Real Property and Improvements on Real Property)	<u>\$1,133,334.00</u> (18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	- (19)	<u>-</u>
Allowable Capital Improvements	(20)	<u>\$1,133,334.00</u>
Bonded Indebtedness	(21)	<u>-</u>
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)	(22)	<u>-</u>
Interlocal Agreements/Joint Public Agency Agreements	(23)	<u>\$40,734.00</u>
Public Safety Communication Project (Statute 86-416)	(24)	<u>-</u>
Judgments	(25)	<u>-</u>
Refund of Property Taxes to Taxpayers	(26)	<u>-</u>
Repairs to Infrastructure Damaged by Natural Disaster	(27)	<u>-</u>
	(28)	
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	<u><b>\$1,174,068.00</b></u>
<b>TOTAL RESTRICTED FUNDS</b> For Lid Computation (To Line 11 of the Lid Computation Form) To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29	(30)	<u><b>\$7,457,673.00</b></u>

**JEFFERSON COUNTY**  
2024-2025 Capital Improvement Lid Exceptions

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Structures, Pipes, Culverts	\$300,000.00
Asphaltic	\$350,000.00
Grading/Gravel	\$483,334.00
<b>Total - Must agree to Line 18 on Lid Support Form</b>	<b>\$1,133,334.00</b>

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

## Jefferson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
District Court Baliff	7/1/23 through 6/30/24	District Court Baliff Services	\$33,399.00
NIRMA Insurance	7/1/23 through 6/30/24	Insurance Coverage	\$0.00
University of Nebraska, Jefferson County	7/1/23 through 6/30/24	Jefferson County Extension Office	\$0.00
Probation District #1, Jefferson County	7/1/23 through 6/30/24	Probation Officer Services	\$5,925.00
SE NE Drug Court	7/1/23 through 6/30/24	SE NE Drug Court	\$1,410.00
<b>Total Amount used as Lid Exemption</b>			<b><u>\$40,734.00</u></b>

# JEFFERSON COUNTY

## 2024 - 2025 Allowable Growth Percentage Computation Form

### Calculation of Base Property Tax Request Authority

<b>Prior Year Total Property Tax Request</b>	(1)	\$7,893,046.00
<i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>		
<b>Base Limitation Percent Increase (2%)</b>	(2)	2.00%
<b>Real Growth Percentage Increase</b>		
\$22,179,647.00 /	=	1.34%
2024 Real Growth Value per Assessor	Prior Year Total Real Property Valuation per Assessor	(3)
<i>Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.</i>		
<b>Total Allowable Growth Percentage Increase (Line 2 + Line 3)</b>	(4)	3.34%
<b>Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)</b>	(5)	\$263,627.74
<b>TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)</b>	(6)	\$8,156,673.74

### Actual Property Tax Request

<b>2024 - 2025 ACTUAL Total Property Tax Request</b>	(7)	\$8,166,935.00
<i>(Total Personal and Real Property Required from Cover Page)</i>		

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

## JEFFERSON COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
<b>Countywide Entities</b>					
GENERAL	6,945,885.00	-	2,326,056,774	0.298612	0.000000
HARD SURFACE ROAD - STEELE CITY SOUTH	-	-	2,326,056,774	0.000000	0.000000
PWF HIGHWAY BOND	482,050.00	-	2,326,056,774	0.020724	0.000000
AMBULANCE	739,000.00	-	1,192,540,885	0.061969	0.000000
<b>Total County Budgeted Countywide Entities</b>				<b>0.381305</b>	
<b>Other Countywide Entities</b>					
<b>Total Countywide Levy</b>				<b>0.457156</b>	
<b>Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)</b>					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			40,734	0.001751	
Other entities property taxes designated for interlocal agreements			0	0.000000	
<b>Total County Levy Authority (Cannot exceed 50 cents)</b>				<b>0.451751</b>	<b>(1)</b>
<b>Levy Limit Analysis</b>					
Countywide Levy				0.457156	
Fire District - Largest General Levy Authority granted by the County Board				0.000000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
<b>Largest Possible District Levy</b>				<b>0.457156</b>	<b>(2)</b>

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**

**Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.**



**JEFFERSON COUNTY**  
County Treasurer Summary of Uncollected Taxes

<u>Tax Year</u>	<u>Amount</u>
2023	\$0.00
2022	\$0.00
2021	\$0.00

# JEFFERSON COUNTY

## Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
<b>Governmental:</b>					
General Government	1,725,356.00	80,862.00	0.00	0.00	1,806,218.00
Public Safety - Law Enforcement	3,403,669.00	557,605.00	121,753.00	0.00	4,083,027.00
Public Safety - Other	284,971.00	532,320.00	0.00	0.00	817,291.00
Public Works - Highways & Roads	2,884,282.00	9,760,150.00	2,087,582.00	4,443,438.00	19,175,452.00
Public Works - Other	73,329.00	17,076.00	0.00	0.00	90,405.00
Public Health & Social Services	95,997.00	27,384.00	0.00	0.00	123,381.00
Culture and Recreation	315,250.00	260,635.00	0.00	120,000.00	695,885.00
Community Development	24,042.00	0.00	0.00	0.00	24,042.00
Miscellaneous	2,502,847.00	2,040,124.00	0.00	5,224,660.00	9,767,631.00
<b>Business-type Activities:</b>					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	1,200,694.00	20,000.00	0.00	30,000.00	1,250,694.00
<b>Total Disbursements and Transfers</b>	<b>12,510,437.00</b>	<b>13,296,156.00</b>	<b>2,209,335.00</b>	<b>9,818,098.00</b>	<b>37,834,026.00</b>

\* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

\*\* **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

**JEFFERSON COUNTY**

**Summary of All Funds**

	<b>Actual 2022-2023 (1)</b>	<b>Actual 2023-2024 (2)</b>	<b>Requested 2024-2025 (3)</b>	<b>Proposed 2024-2025 (4)</b>	<b>Adopted 2024-2025 (5)</b>
<b>Disbursements and Transfers:</b>					
Operating Expenses	10,586,439.71	11,085,994.27	12,797,083.00	12,797,083.00	12,510,437.00
Capital Outlay	2,717,603.38	3,170,134.29	12,150,147.00	12,150,147.00	13,296,156.00
Debt Service	847,345.00	843,445.00	1,332,692.00	1,332,692.00	2,209,335.00
Transfers Out	3,971,274.84	3,764,916.45	4,952,826.00	4,952,826.00	9,818,098.00
Unknown Type	0.00	0.00	2,100.00	2,100.00	0.00
Total Disbursements and Transfers	18,122,662.93	18,864,490.01	31,234,848.00	31,234,848.00	37,834,026.00
<b>Balance, Receipts and Transfers:</b>					
Net Cash Balance	8,553,241.50	7,969,401.25	10,636,803.00	10,636,803.00	10,636,803.00
Intergovernmental Federal	252,392.22	221,388.49	3,043,000.00	3,043,000.00	3,193,000.00
Intergovernmental State	3,024,440.22	3,117,091.27	2,530,921.00	2,530,921.00	2,530,921.00
Intergovernmental Local	3,336,837.02	7,159,795.58	3,082,866.00	3,082,866.00	4,387,866.00
Personal and Real Property Taxes	6,953,877.38	7,268,700.96	7,893,046.00	7,893,046.00	8,166,935.00
Transfers In	3,971,274.84	3,764,916.45	4,952,826.00	4,952,826.00	9,818,098.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	26,092,063.18	29,501,294.00	32,139,462.00	32,139,462.00	38,733,623.00
Balance Forward/Cash Reserve	7,969,400.25	10,636,803.99	904,614.00	904,614.00	899,597.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						601	COUNTY BOARD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARIES	91,786.74	98,194.00	98,193.72	101,631.00	101,631.00	101,631.00
	<i>Personal Services Totals</i>	<i>91,786.74</i>	<i>98,194.00</i>	<i>98,193.72</i>	<i>101,631.00</i>	<i>101,631.00</i>	<i>101,631.00</i>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	636.02	640.00	639.18	640.00	640.00	640.00
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	200.00	200.00	0.00
2-1702	LODGING	1,392.85	1,600.00	1,284.95	1,600.00	1,600.00	1,300.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00
2-1801	DUES,REGISTRATIONS,SUBS	825.00	1,000.00	515.00	600.00	600.00	600.00
2-7000	MICROFILMING	0.00	0.00	0.00	1,000.00	1,000.00	885.00
	<i>Operating Expenses Totals</i>	<i>2,853.87</i>	<i>3,240.00</i>	<i>2,439.13</i>	<i>4,640.00</i>	<i>4,640.00</i>	<i>3,925.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	800.00	800.00	400.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>800.00</i>	<i>800.00</i>	<i>400.00</i>
<b>Capital Outlay</b>							
5-0700	FURNITURE	0.00	1,000.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-601 COUNTY BOARD TOTAL</b>		<b>94,640.61</b>	<b>102,434.00</b>	<b>100,632.85</b>	<b>107,071.00</b>	<b>107,071.00</b>	<b>105,956.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARIES	61,191.02	65,463.00	65,462.48	67,754.00	67,754.00	67,754.00
1-0201	CHIEF DEPUTY SALARY	49,306.16	52,374.00	52,824.11	54,203.00	54,203.00	54,203.00
1-0305	CLERICAL SALARIES	35,941.00	36,837.00	28,448.16	38,127.00	38,127.00	38,127.00
1-0500	OVERTIME	0.00	0.00	114.11	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>146,438.18</i>	<i>154,674.00</i>	<i>146,848.86</i>	<i>160,084.00</i>	<i>160,084.00</i>	<i>160,084.00</i>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	831.97	900.00	839.86	920.00	920.00	920.00
2-0203	INITIAL PETTY CASH	300.00	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	5.45	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	219.92	500.00	199.91	510.00	510.00	510.00
2-1704	MILEAGE ALLOWANCE	152.46	200.00	65.50	200.00	200.00	200.00
2-1801	DUES, SUBS,REGISTRATIONS ETC	2,493.98	2,850.00	138.32	2,500.00	2,500.00	2,500.00
2-3700	FAIR EXPENSES	454.50	500.00	603.75	615.00	615.00	615.00
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
	<i>Operating Expenses Totals</i>	<i>4,458.28</i>	<i>4,950.00</i>	<i>1,847.34</i>	<i>4,745.00</i>	<i>4,745.00</i>	<i>4,745.00</i>
<b>Supplies and Materials</b>							
3-0101	SUPPLIES	1,235.33	1,700.00	989.68	1,700.00	1,700.00	1,700.00
	<i>Supplies and Materials Totals</i>	<i>1,235.33</i>	<i>1,700.00</i>	<i>989.68</i>	<i>1,700.00</i>	<i>1,700.00</i>	<i>1,700.00</i>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	1,762.08	1,800.00	1,968.33	1,200.00	1,200.00	1,200.00
	<i>Equipment Rental Totals</i>	<i>1,762.08</i>	<i>1,800.00</i>	<i>1,968.33</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>1,200.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	250.00	0.00	250.00	250.00	250.00
5-0700	FURNITURE	355.42	250.00	0.00	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<i>355.42</i>	<i>500.00</i>	<i>0.00</i>	<i>750.00</i>	<i>750.00</i>	<i>750.00</i>
<b>0100-602 COUNTY CLERK TOTAL</b>		<b>154,249.29</b>	<b>163,624.00</b>	<b>151,654.21</b>	<b>168,479.00</b>	<b>168,479.00</b>	<b>168,479.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	603	COUNTY TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	61,191.02	65,549.00	65,462.48	67,843.00	67,843.00	67,843.00
1-0201	CHIEF DEPUTY'S SALARY	53,882.62	52,439.00	54,440.63	54,275.00	54,275.00	54,275.00
1-0305	CLERICAL SALARY	67,004.86	71,817.00	71,792.45	76,151.00	76,151.00	76,151.00
1-0405	CLERICAL P/T SALARIES	13,895.88	21,546.00	18,683.79	22,300.00	22,300.00	22,300.00
1-0500	OVERTIME	248.31	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>196,222.69</b>	<b>211,351.00</b>	<b>210,379.35</b>	<b>220,569.00</b>	<b>220,569.00</b>	<b>220,569.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	897.20	900.00	906.70	918.00	918.00	918.00
2-1100	DATA PROCESSING COSTS	540.33	2,200.00	735.40	2,244.00	2,244.00	2,244.00
2-1101	COMPUTER EXPENSE--GENERAL	212.98	0.00	0.00	0.00	0.00	0.00
2-1200	MAINTENANCE;REPAIR OFF EQUIP	1,717.96	800.00	1,298.14	1,500.00	1,500.00	1,500.00
2-1701	MEALS	22.99	100.00	59.43	102.00	102.00	102.00
2-1702	LODGING	359.85	800.00	674.85	816.00	816.00	816.00
2-1704	MILEAGE ALLOWANCE	187.50	800.00	893.20	900.00	900.00	900.00
2-1801	DUES;SUB;REGISTRAIONS;ETC	710.00	500.00	548.00	600.00	600.00	600.00
<b>Operating Expenses Totals</b>		<b>4,648.81</b>	<b>6,100.00</b>	<b>5,115.72</b>	<b>7,080.00</b>	<b>7,080.00</b>	<b>7,080.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	1,730.30	2,000.00	1,130.53	2,000.00	2,000.00	1,500.00
3-0118	STATIONERY/ENVELOPES	3,787.24	2,500.00	349.82	2,500.00	2,500.00	2,500.00
<b>Supplies and Materials Totals</b>		<b>5,517.54</b>	<b>4,500.00</b>	<b>1,480.35</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	145.01	1,000.00	25.00	1,000.00	1,000.00	500.00
<b>Capital Outlay Totals</b>		<b>145.01</b>	<b>1,000.00</b>	<b>25.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>
<b>0100-603 COUNTY TREASURER TOTAL</b>		<b>206,534.05</b>	<b>222,951.00</b>	<b>217,000.42</b>	<b>233,149.00</b>	<b>233,149.00</b>	<b>232,149.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	34,930.24	35,909.00	35,937.28	42,316.00	42,316.00	42,316.00
1-0405	CLERICAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	500.00	7.40	200.00	200.00	200.00
	<b>Personal Services Totals</b>	<b>34,930.24</b>	<b>36,409.00</b>	<b>35,944.68</b>	<b>42,516.00</b>	<b>42,516.00</b>	<b>42,516.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	636.09	800.00	639.22	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	5.45	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	219.92	400.00	319.87	425.00	425.00	425.00
2-1704	MILEAGE ALLOWANCE	152.46	200.00	262.00	300.00	300.00	300.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	185.00	300.00	138.34	300.00	300.00	300.00
2-7000	MICROFILMING	2,166.48	2,200.00	2,192.52	2,250.00	2,250.00	2,250.00
	<b>Operating Expenses Totals</b>	<b>3,365.40</b>	<b>4,000.00</b>	<b>3,551.95</b>	<b>4,175.00</b>	<b>4,175.00</b>	<b>4,175.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,566.97	2,300.00	2,440.78	2,500.00	2,500.00	2,500.00
	<b>Supplies and Materials Totals</b>	<b>2,566.97</b>	<b>2,300.00</b>	<b>2,440.78</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	1,762.08	1,800.00	1,968.33	2,000.00	2,000.00	2,000.00
	<b>Equipment Rental Totals</b>	<b>1,762.08</b>	<b>1,800.00</b>	<b>1,968.33</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	250.00	0.00	255.00	255.00	255.00
5-0700	FURNITURE	0.00	250.00	0.00	255.00	255.00	255.00
	<b>Capital Outlay Totals</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>
<b>0100-604 REGISTER OF DEEDS TOTAL</b>		<b>42,624.69</b>	<b>45,009.00</b>	<b>43,905.74</b>	<b>51,701.00</b>	<b>51,701.00</b>	<b>51,701.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						605	COUNTY ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	61,191.02	65,463.00	65,462.48	67,754.00	67,754.00	67,754.00
1-0201	CHIEF DEPUTY'S SALARY	47,877.02	52,374.00	52,508.57	54,203.00	54,203.00	54,203.00
1-0305	CLERICAL SALARIES	43,257.65	43,680.00	43,600.00	91,896.00	91,896.00	91,896.00
1-0322	APPRAISAL - STAFF SALARY	56,468.84	57,740.00	57,660.80	62,463.00	62,463.00	62,463.00
1-0405	PART TIME CLERICAL SALARIES	10,113.13	26,442.00	22,522.73	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	7.41	500.00	500.00	500.00
	<b>Personal Services Totals</b>	<b>218,907.66</b>	<b>245,699.00</b>	<b>241,761.99</b>	<b>276,816.00</b>	<b>276,816.00</b>	<b>276,816.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	831.97	1,000.00	845.63	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	9,470.53	10,000.00	8,647.20	10,000.00	10,000.00	9,400.00
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	1,362.31	3,000.00	722.22	3,000.00	3,000.00	1,000.00
2-1701	MEALS	210.23	250.00	394.14	250.00	250.00	250.00
2-1702	LODGING	896.84	1,200.00	1,984.55	1,300.00	1,300.00	1,300.00
2-1704	MILEAGE ALLOWANCE	377.50	800.00	0.00	800.00	800.00	800.00
2-1801	DUES;SUBS;REGISTRATION;ETC	4,741.49	3,200.00	3,874.28	3,600.00	3,600.00	3,200.00
2-2510	APPRAISER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	2,165.16	4,000.00	3,498.82	4,000.00	4,000.00	3,500.00
	<b>Operating Expenses Totals</b>	<b>20,056.03</b>	<b>23,450.00</b>	<b>19,966.84</b>	<b>23,950.00</b>	<b>23,950.00</b>	<b>20,450.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	1,920.54	2,500.00	2,527.28	2,550.00	2,550.00	2,500.00
	<b>Supplies and Materials Totals</b>	<b>1,920.54</b>	<b>2,500.00</b>	<b>2,527.28</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,500.00</b>
<b>Capital Outlay</b>							
5-0315	DATA PROCESSING EQUIPMENT	0.00	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00
5-0500	OFFICE EQUIPMENT	3,345.22	3,300.00	2,879.76	3,300.00	3,300.00	3,000.00
	<b>Capital Outlay Totals</b>	<b>3,345.22</b>	<b>23,300.00</b>	<b>22,879.76</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>23,500.00</b>
<b>0100-605 COUNTY ASSESSOR TOTAL</b>		<b>244,229.45</b>	<b>294,949.00</b>	<b>287,135.87</b>	<b>327,116.00</b>	<b>327,116.00</b>	<b>323,266.00</b>



JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0305	CLERICAL SALARIES	0.00	5,000.00	8,652.60	5,175.00	5,175.00	5,175.00
1-0400	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME CLERICAL	3,595.93	5,000.00	5,775.01	5,000.00	5,000.00	5,000.00
1-0409	ELECTION WORKERS PARTTIME	8,284.50	10,000.00	10,536.00	10,500.00	10,500.00	10,500.00
1-0500	OVERTIME	0.00	0.00	53.13	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>11,880.43</b>	<b>20,000.00</b>	<b>25,016.74</b>	<b>20,675.00</b>	<b>20,675.00</b>	<b>20,675.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	225.35	400.00	239.90	400.00	400.00	400.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	Lodging	0.00	0.00	199.92	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	350.50	500.00	672.23	500.00	500.00	500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	6,994.02	7,000.00	4,903.34	7,000.00	7,000.00	7,000.00
2-2000	PRINTING & PUBLISHING	2,729.10	3,700.00	2,506.95	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
<b>Operating Expenses Totals</b>		<b>10,298.97</b>	<b>11,700.00</b>	<b>8,522.34</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	723.08	2,000.00	874.18	2,125.00	2,125.00	2,125.00
3-0113	VOTING SUPPLIES	10,212.81	12,000.00	10,841.67	12,125.00	12,125.00	12,125.00
<b>Supplies and Materials Totals</b>		<b>10,935.89</b>	<b>14,000.00</b>	<b>11,715.85</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>14,250.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
4-0502	VOTING POLLS-RENT	400.00	400.00	320.00	400.00	400.00	400.00
<b>Equipment Rental Totals</b>		<b>400.00</b>	<b>400.00</b>	<b>320.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	700.00	0.00	700.00	700.00	700.00
5-0900	VOTING EQUIPMENT	0.00	5,100.00	2,430.93	5,100.00	5,100.00	5,100.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>5,800.00</b>	<b>2,430.93</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>0100-607 ELECTION COMMISSIONER TOTAL</b>		<b>33,515.29</b>	<b>51,900.00</b>	<b>48,005.86</b>	<b>53,025.00</b>	<b>53,025.00</b>	<b>53,025.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	608	PLANNING & ZONING BUDGET
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIAL SALARY	7,586.38	7,709.00	7,832.31	8,056.00	8,056.00	8,056.00
1-0305	CLERICAL SALARY	6,818.13	6,986.00	6,391.45	7,588.00	7,588.00	7,588.00
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	120.00	1,500.00	810.00	1,500.00	1,500.00	1,500.00
1-0500	Overtime	60.96	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	70.50	100.00	60.00	100.00	100.00	100.00
	<b>Personal Services Totals</b>	<b>14,655.97</b>	<b>16,295.00</b>	<b>15,093.76</b>	<b>17,244.00</b>	<b>17,244.00</b>	<b>17,244.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE	1,718.12	1,900.00	1,858.97	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	1,173.72	1,300.00	820.32	1,300.00	1,300.00	1,300.00
2-0502	WATER	124.00	180.00	121.50	180.00	180.00	180.00
2-0504	SEWER	188.03	200.00	182.79	200.00	200.00	200.00
2-0505	GARBAGE	83.70	175.00	85.68	175.00	175.00	175.00
2-1101	GENERAL COMPUTER (GIS)	1,905.66	2,000.00	2,807.00	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	3,661.56	2,000.00	20.66	2,000.00	2,000.00	2,000.00
2-1401	CAR REPAIR PARTS	93.72	100.00	81.00	100.00	100.00	100.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	300.79	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	310.63	900.00	976.56	1,000.00	1,000.00	1,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	120.29	100.00	51.89	100.00	100.00	100.00
2-1801	DUES,REGISTRATION	51.05	130.00	132.87	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	117.66	300.00	25.80	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	0.00	20,000.00	19,500.00	20,000.00	20,000.00	20,000.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>9,848.93</b>	<b>30,385.00</b>	<b>26,665.04</b>	<b>30,485.00</b>	<b>30,485.00</b>	<b>30,485.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	162.82	300.00	54.85	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	14.22	50.00	0.00	50.00	50.00	50.00
3-0106	SHOP SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
3-0209	GAS/FUEL	375.75	700.00	708.53	700.00	700.00	700.00
3-0211	MACH & EQUIP TIRES & REPAIRS	0.00	200.00	9.33	200.00	200.00	200.00
3-0301	SIGNS	0.00	50.00	0.00	50.00	50.00	50.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
						0100	GENERAL
					Function	608	PLANNING & ZONING BUDGET
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0400	MISCELLANEOUS	14.63	200.00	0.00	200.00	200.00	200.00
	<i>Supplies and Materials Totals</i>	<i>567.42</i>	<i>1,550.00</i>	<i>772.71</i>	<i>1,550.00</i>	<i>1,550.00</i>	<i>1,550.00</i>
	<b>Capital Outlay</b>						
5-0332	ZONING EQUIPMENT	14,262.00	23,910.00	16,485.00	24,991.00	24,991.00	24,991.00
5-0500	OFFICE EQUIPMENT	916.97	3,200.00	1,025.64	3,200.00	3,200.00	2,200.00
	<i>Capital Outlay Totals</i>	<i>15,178.97</i>	<i>27,110.00</i>	<i>17,510.64</i>	<i>28,191.00</i>	<i>28,191.00</i>	<i>27,191.00</i>
<b>0100-608 PLANNING &amp; ZONING BUDGET TOTAL</b>		<b>40,251.29</b>	<b>75,340.00</b>	<b>60,042.15</b>	<b>77,470.00</b>	<b>77,470.00</b>	<b>76,470.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						610	COMPUTER I.T.
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0301	ADMINISTRATIVE SALARY	69,576.00	71,488.00	71,843.61	75,267.00	75,267.00	75,267.00
1-0320	I.T. TECHNICIAN	67,122.06	69,022.00	69,313.94	72,612.00	72,612.00	72,612.00
1-0400	PART TIME SALARIES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1-0500	OVERTIME	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
	<b>Personal Services Totals</b>	<b>136,698.06</b>	<b>143,110.00</b>	<b>141,157.55</b>	<b>150,479.00</b>	<b>150,479.00</b>	<b>150,479.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE	1,953.08	2,100.00	2,012.74	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	5,000.00	5,000.00	4,609.00	5,000.00	5,000.00	4,800.00
	<b>Operating Expenses Totals</b>	<b>6,953.08</b>	<b>7,600.00</b>	<b>6,621.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,400.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Rental Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	5,075.57	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	200.00
	<b>Capital Outlay Totals</b>	<b>5,075.57</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>200.00</b>
<b>0100-610 COMPUTER I.T. TOTAL</b>		<b>148,726.71</b>	<b>151,810.00</b>	<b>147,779.29</b>	<b>159,179.00</b>	<b>159,179.00</b>	<b>158,079.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						621	CLERK OF DIST. COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	61,191.02	65,462.00	65,462.48	67,754.00	67,754.00	67,754.00
1-0201	DEPUTIES SALARY	34,541.12	52,370.00	47,398.25	54,203.00	54,203.00	54,203.00
1-0305	CLERICAL SALARIES	39,734.75	19,000.00	13,733.87	19,665.00	19,665.00	19,665.00
1-0320	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL PARTTIME SALARY	2,237.28	4,000.00	2,043.30	4,140.00	4,140.00	4,140.00
1-0500	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>137,704.17</b>	<b>140,832.00</b>	<b>128,637.90</b>	<b>145,762.00</b>	<b>145,762.00</b>	<b>145,762.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	799.26	1,000.00	806.40	1,020.00	1,020.00	1,020.00
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	285.31	150.00	79.41	153.00	153.00	153.00
2-1702	LODGING	911.85	800.00	519.72	816.00	816.00	816.00
2-1704	MILEAGE ALLOWANCE	487.49	600.00	294.05	612.00	612.00	612.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	390.00	500.00	405.00	510.00	510.00	510.00
2-7000	MICROFILIMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>2,873.91</b>	<b>3,050.00</b>	<b>2,104.58</b>	<b>3,111.00</b>	<b>3,111.00</b>	<b>3,111.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,552.00	3,500.00	2,173.84	3,570.00	3,570.00	3,570.00
3-0118	STATIONERY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Supplies and Materials Totals</b>	<b>2,552.00</b>	<b>3,500.00</b>	<b>2,173.84</b>	<b>3,570.00</b>	<b>3,570.00</b>	<b>3,570.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	3,107.01	3,000.00	3,070.37	3,060.00	3,060.00	3,060.00
	<b>Equipment Rental Totals</b>	<b>3,107.01</b>	<b>3,000.00</b>	<b>3,070.37</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>3,060.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	949.20	1,500.00	2,582.39	1,530.00	1,530.00	1,530.00
	<b>Capital Outlay Totals</b>	<b>949.20</b>	<b>1,500.00</b>	<b>2,582.39</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>1,530.00</b>
<b>0100-621 CLERK OF DIST. COURT TOTAL</b>		<b>147,186.29</b>	<b>151,882.00</b>	<b>138,569.08</b>	<b>157,033.00</b>	<b>157,033.00</b>	<b>157,033.00</b>

**JEFFERSON COUNTY GENERAL**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>0100</b>	<b>GENERAL</b>
					<b>Function</b>	<b>622</b>	<b>COUNTY COURT</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	799.26	1,000.00	806.40	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE--GENERAL	407.01	2,000.00	830.45	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	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
	<b>Operating Expenses Totals</b>	<b>1,206.27</b>	<b>3,650.00</b>	<b>1,636.85</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	1,231.40	1,800.00	1,321.50	1,800.00	1,800.00	1,800.00
3-0118	STATIONERY/ENVELOPES	993.12	1,500.00	914.00	1,500.00	1,500.00	1,500.00
	<b>Supplies and Materials Totals</b>	<b>2,224.52</b>	<b>3,300.00</b>	<b>2,235.50</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE/PURCHASE	2,440.78	2,750.00	2,437.92	2,750.00	2,750.00	2,750.00
	<b>Equipment Rental Totals</b>	<b>2,440.78</b>	<b>2,750.00</b>	<b>2,437.92</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	267.11	1,500.00	1,216.30	1,500.00	1,500.00	1,500.00
5-0700	FURNITURE	184.99	1,500.00	1,048.74	1,500.00	1,500.00	1,500.00
	<b>Capital Outlay Totals</b>	<b>452.10</b>	<b>3,000.00</b>	<b>2,265.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>0100-622 COUNTY COURT TOTAL</b>		<b>6,323.67</b>	<b>12,700.00</b>	<b>8,575.31</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0300	REG TIME SALARY-EMPLOYEES	55,970.04	60,466.00	60,520.07	62,587.00	62,587.00	62,587.00
1-0306	CUSTODIAL SALARY	18,483.33	17,680.00	9,014.25	20,000.00	20,000.00	20,000.00
1-0406	CUSTODIAL PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	265.50	1,500.00	839.51	1,500.00	1,500.00	1,500.00
<b>Personal Services Totals</b>		<b>74,718.87</b>	<b>79,646.00</b>	<b>70,373.83</b>	<b>84,087.00</b>	<b>84,087.00</b>	<b>84,087.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	570.79	600.00	572.38	600.00	600.00	600.00
2-0500	UTILITIES-LIGHT, WATER, HEAT, SEWER	29,577.05	38,000.00	23,102.92	35,000.00	35,000.00	35,000.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-0506	BOILER-AIR/COND MAINTENANCE	27,369.03	39,000.00	34,082.63	15,000.00	15,000.00	15,000.00
2-1300	BUILDING REPAIR	0.00	300.00	263.40	300.00	300.00	300.00
2-1301	BLDG REPAIR - CONTINGENCY	252.92	1,500.00	1,942.29	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	8.14	300.00	168.00	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	0.00	1,000.00	1,000.00	1,000.00
2-1650	GROUND'S REPAIR	254.40	1,000.00	102.45	1,000.00	1,000.00	1,000.00
2-1690	ELECTRICIAL SERVICE REPAIR	447.77	1,000.00	1,895.77	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE/PICKUP REPAIR	1,488.36	2,000.00	1,434.93	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	199.58	0.00	0.00	0.00
2-4100	WEED CONTROL	202.68	300.00	347.81	350.00	350.00	350.00
2-4110	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>60,171.14</b>	<b>85,000.00</b>	<b>64,112.16</b>	<b>58,850.00</b>	<b>58,850.00</b>	<b>58,850.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	140.84	100.00	0.00	100.00	100.00	100.00
3-0103	JANITORIAL SUPPLIES	5,620.98	6,000.00	5,326.83	6,000.00	6,000.00	6,000.00
3-0106	SHOP SUPPLIES	147.05	300.00	316.44	300.00	300.00	300.00
3-0107	PLUMBING SUPPLIES	605.07	400.00	548.12	450.00	450.00	450.00
3-0108	ELECTRICAL SUPPLIES	80.79	400.00	571.22	500.00	500.00	500.00
3-0109	SHOP TOOLS	0.00	0.00	98.99	100.00	100.00	100.00
3-0119	BUILDING SUPPLIES	1,423.29	2,000.00	1,029.99	2,000.00	2,000.00	2,000.00
3-0120	GROUND'S SUPPLIES	2,886.90	1,700.00	1,936.52	2,000.00	2,000.00	2,000.00
<b>Supplies and Materials Totals</b>		<b>10,904.92</b>	<b>10,900.00</b>	<b>9,828.11</b>	<b>11,450.00</b>	<b>11,450.00</b>	<b>11,450.00</b>
<b>Capital Outlay</b>							
5-0225	LAWN CARE EQUIPMENT	0.00	500.00	455.80	500.00	500.00	500.00
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	6,431.29	6,700.00	6,338.58	7,000.00	7,000.00	7,000.00

					Code	Description	
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<i>Capital Outlay Totals</i>	<i>6,431.29</i>	<i>7,200.00</i>	<i>6,794.38</i>	<i>7,500.00</i>	<i>7,500.00</i>	<i>7,500.00</i>
<b>0100-641</b>	<b>BUILDING &amp; GROUNDS TOTAL</b>	<b>152,226.22</b>	<b>182,746.00</b>	<b>151,108.48</b>	<b>161,887.00</b>	<b>161,887.00</b>	<b>161,887.00</b>



JEFFERSON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Function	645	EXTENSION OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0202	4-H ASSISTANT	11,028.34	15,472.00	10,309.40	16,200.00	16,200.00	16,200.00
1-0305	CLERICAL SALARIES	36,332.38	35,670.00	36,243.21	38,000.00	38,000.00	38,000.00
1-0405	CLERICAL PARTTIME SALARY	3,548.47	7,200.00	2,692.02	7,200.00	7,200.00	7,200.00
1-0500	OVERTIME	1,594.36	1,550.00	1,273.74	700.00	700.00	700.00
<b>Personal Services Totals</b>		<b>52,503.55</b>	<b>59,892.00</b>	<b>50,518.37</b>	<b>62,100.00</b>	<b>62,100.00</b>	<b>62,100.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES	0.00	250.00	0.00	250.00	250.00	250.00
2-0200	TELEPHONE SERVICES	831.97	2,000.00	839.86	2,000.00	2,000.00	1,750.00
2-0500	UTILITIES	4,133.68	4,300.00	3,986.36	4,400.00	4,400.00	4,400.00
2-1200	OFFICE EQUIP REPAIR	985.72	1,600.00	650.88	1,600.00	1,600.00	1,600.00
2-1301	BUILDING REPAIR - CONTINGENCY	5.99	1,000.00	477.19	1,000.00	1,000.00	1,000.00
2-1701	MEAL	82.74	100.00	0.00	100.00	100.00	100.00
2-1704	MILEAGE ALLOWANCE	1,393.20	1,700.00	1,671.39	1,800.00	1,800.00	1,800.00
2-1708	BOARD MEMBERS EXPENSES	102.07	250.00	200.00	250.00	250.00	250.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	209.40	260.00	313.40	350.00	350.00	350.00
2-3710	SPELLING BEE	516.46	550.00	413.77	550.00	550.00	550.00
2-4110	PEST CONTROL	200.00	200.00	150.00	200.00	200.00	200.00
<b>Operating Expenses Totals</b>		<b>8,461.23</b>	<b>12,210.00</b>	<b>8,702.85</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,250.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,213.06	1,700.00	1,033.77	1,800.00	1,800.00	1,800.00
<b>Supplies and Materials Totals</b>		<b>2,213.06</b>	<b>1,700.00</b>	<b>1,033.77</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE/PUCHASE	1,632.40	2,200.00	1,780.80	2,200.00	2,200.00	2,200.00
<b>Equipment Rental Totals</b>		<b>1,632.40</b>	<b>2,200.00</b>	<b>1,780.80</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	88.32	1,400.00	5,624.99	1,500.00	1,500.00	1,500.00
<b>Capital Outlay Totals</b>		<b>88.32</b>	<b>1,400.00</b>	<b>5,624.99</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>0100-645 EXTENSION OFFICE TOTAL</b>		<b>64,898.56</b>	<b>77,402.00</b>	<b>67,660.78</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>79,850.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	84,094.50	91,769.00	91,647.44	94,981.00	94,981.00	94,981.00
1-0201	CHIEF DEPUTY SALARY	78,145.37	88,313.00	83,161.86	88,552.00	88,552.00	88,552.00
1-0202	DEPUTIES SALARIES	872,547.16	1,135,885.00	1,120,671.57	1,168,895.00	1,168,895.00	1,168,895.00
1-0305	CLERICAL SALARIES	87,306.84	94,938.00	92,030.49	97,662.00	97,662.00	97,662.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PARTTIME SALARIES	0.00	8,000.00	87.75	8,000.00	8,000.00	8,000.00
1-0500	OVERTIME	66,123.66	75,000.00	58,193.83	67,000.00	67,000.00	67,000.00
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	18,022.35	28,000.00	12,825.00	28,000.00	28,000.00	28,000.00
<b>Personal Services Totals</b>		<b>1,206,239.88</b>	<b>1,521,905.00</b>	<b>1,458,617.94</b>	<b>1,553,090.00</b>	<b>1,553,090.00</b>	<b>1,553,090.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES	866.44	750.00	506.79	750.00	750.00	750.00
2-0200	TELEPHONE SERVICES	23,355.14	24,000.00	23,371.76	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)	25,293.55	34,000.00	25,751.11	34,000.00	34,000.00	34,000.00
2-0502	WATER	1,835.25	2,600.00	2,178.45	2,600.00	2,600.00	2,600.00
2-0503	HEATING FUEL	9,630.08	9,500.00	6,341.57	9,500.00	9,500.00	9,500.00
2-0504	SEWER	2,167.00	3,000.00	2,711.20	3,200.00	3,200.00	3,200.00
2-0505	GARBAGE	2,136.00	2,600.00	2,440.00	2,900.00	2,900.00	2,900.00
2-1101	COMPUTER EXPENSE-GENERAL	45,629.50	35,000.00	39,014.95	38,330.00	38,330.00	38,330.00
2-1300	BUILDING REPAIR	4,792.06	5,000.00	6,928.51	6,500.00	6,500.00	6,500.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	921.72	2,000.00	688.59	1,500.00	1,500.00	1,500.00
2-1601	AUTO REPAIR	20,463.69	35,000.00	29,552.06	35,000.00	35,000.00	35,000.00
2-1650	GROUNDS REPAIR	588.59	500.00	380.00	700.00	700.00	700.00
2-1700	TRAVEL EXPENSES	9,405.17	10,000.00	4,078.40	10,000.00	10,000.00	10,000.00
2-1701	MEAL REIMBURSEMENT	2,761.67	2,500.00	1,794.05	2,500.00	2,500.00	2,500.00
2-1702	LODGING	1,311.34	1,000.00	1,497.63	2,000.00	2,000.00	2,000.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	1,081.50	1,200.00	919.00	1,200.00	1,200.00	1,200.00
2-2000	PRINTING & PUBLISHING	333.58	500.00	345.51	500.00	500.00	500.00
2-2001	PROMOTION ADVERTISING	196.74	1,000.00	888.87	1,000.00	1,000.00	1,000.00
2-2314	CRIMINAL INVESTIGATION	1,144.30	2,500.00	1,545.50	2,500.00	2,500.00	2,500.00
2-2912	SHERIFF'S TRAINING SCHOOL	16,947.12	20,000.00	8,560.13	20,000.00	20,000.00	20,000.00
2-4110	PEST CONTROL	350.00	450.00	1,400.00	1,000.00	1,000.00	1,000.00
2-8501	PHYSICAL EXAMS	1,405.00	1,000.00	300.00	750.00	750.00	750.00
2-9100	LAW ENFORCEMENT BUILDING EXPENSE	10,350.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<i>Operating Expenses Totals</i>		<i>182,965.44</i>	<i>226,100.00</i>	<i>161,194.08</i>	<i>233,430.00</i>	<i>233,430.00</i>	<i>233,430.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	5,556.33	6,000.00	8,524.80	7,000.00	7,000.00	7,000.00
3-0103	JANITORIAL SUPPLIES	341.45	1,500.00	437.50	1,000.00	1,000.00	1,000.00
3-0209	EQUIPMENT/FUEL	104,377.61	120,000.00	109,858.07	120,000.00	120,000.00	120,000.00
<i>Supplies and Materials Totals</i>		<i>110,275.39</i>	<i>127,500.00</i>	<i>118,820.37</i>	<i>128,000.00</i>	<i>128,000.00</i>	<i>128,000.00</i>
<b>Equipment Rental</b>							
4-0206	COMMUNICATIONS EQUIP	6,519.12	7,920.00	7,576.34	8,000.00	8,000.00	8,000.00
4-0500	LEASE PURCHASE	4,388.52	4,500.00	4,608.86	4,700.00	4,700.00	4,700.00
<i>Equipment Rental Totals</i>		<i>10,907.64</i>	<i>12,420.00</i>	<i>12,185.20</i>	<i>12,700.00</i>	<i>12,700.00</i>	<i>12,700.00</i>
<b>Capital Outlay</b>							
5-0311	RADIO EQUIPMENT	10,889.76	10,000.00	993.40	10,000.00	10,000.00	10,000.00
5-0500	OFFICE EQUIPMENT	951.02	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>		<i>11,840.78</i>	<i>11,500.00</i>	<i>993.40</i>	<i>11,500.00</i>	<i>11,500.00</i>	<i>11,500.00</i>
<b>Transfers Out</b>							
7-0201	INTER FUND TRANSFER	436.18	0.00	2.05	0.00	0.00	0.00
<i>Transfers Out Totals</i>		<i>436.18</i>	<i>0.00</i>	<i>2.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-651 COUNTY SHERIFF TOTAL</b>		<b>1,522,665.31</b>	<b>1,899,425.00</b>	<b>1,751,813.04</b>	<b>1,938,720.00</b>	<b>1,938,720.00</b>	<b>1,938,720.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	80,846.75	88,491.00	86,989.70	91,589.00	91,589.00	91,589.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARIES	180,850.85	187,099.00	191,010.36	202,980.00	202,980.00	202,980.00
1-0405	CLERICAL PARTTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	33.03	0.00	367.46	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>261,730.63</b>	<b>275,590.00</b>	<b>278,367.52</b>	<b>294,569.00</b>	<b>294,569.00</b>	<b>294,569.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICE	1,467.99	1,500.00	1,479.06	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	587.75	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	66.00	1,750.00	829.00	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	631.70	6,000.00	199.30	6,000.00	6,000.00	6,000.00
2-3930	NOTARY SERVICE - BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-4417	DIVERSION PROGRAM	7,757.32	16,000.00	8,005.25	14,700.00	14,700.00	14,700.00
2-4418	TRUANCY PROGRAM (JEFF/THAYER CO)	248.78	1,000.00	155.30	2,300.00	2,300.00	2,300.00
<b>Operating Expenses Totals</b>		<b>10,759.54</b>	<b>27,000.00</b>	<b>10,667.91</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,667.25	4,000.00	3,802.42	4,000.00	4,000.00	4,000.00
<b>Supplies and Materials Totals</b>		<b>2,667.25</b>	<b>4,000.00</b>	<b>3,802.42</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	1,373.28	1,500.00	1,247.43	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
<b>Equipment Rental Totals</b>		<b>1,373.28</b>	<b>1,500.00</b>	<b>1,247.43</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Capital Outlay</b>							
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
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-652 COUNTY ATTORNEY TOTAL</b>		<b>276,530.70</b>	<b>308,090.00</b>	<b>294,085.28</b>	<b>327,069.00</b>	<b>327,069.00</b>	<b>327,069.00</b>

					Fund	Code	Description
					Function	0100	GENERAL
						662	CHILD SUPPORT ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
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	28,684.00	28,684.00	28,684.00
	<i>Operating Expenses Totals</i>	<b>28,684.08</b>	<b>28,684.00</b>	<b>28,684.08</b>	<b>28,684.00</b>	<b>28,684.00</b>	<b>28,684.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	345.36	400.00	137.87	400.00	400.00	400.00
	<i>Supplies and Materials Totals</i>	<b>345.36</b>	<b>400.00</b>	<b>137.87</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>0100-662 CHILD SUPPORT ENFORCEMENT TOTAL</b>		<b>29,029.44</b>	<b>29,084.00</b>	<b>28,821.95</b>	<b>29,084.00</b>	<b>29,084.00</b>	<b>29,084.00</b>

JEFFERSON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Requested	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0315	CORRECTIONAL	413,004.87	472,132.00	429,642.59	572,047.00	572,047.00	572,047.00
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVER TIME SALARY	46,533.51	37,000.00	52,735.79	51,000.00	51,000.00	51,000.00
1-0800	CO SHARE HEALTH,DENTAL,LIFE	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	1,630.85	1,600.00	62.88	500.00	500.00	500.00
1-1300	OTHER PERSONAL SERVICES(FOOD SERV)	68,038.32	79,766.00	75,215.62	79,492.00	79,492.00	79,492.00
<b>Personal Services Totals</b>		<b>529,207.55</b>	<b>590,498.00</b>	<b>557,656.88</b>	<b>703,039.00</b>	<b>703,039.00</b>	<b>703,039.00</b>
<b>Operating Expenses</b>							
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	10,499.70	10,000.00	9,934.98	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	8,482.09	10,000.00	10,334.71	10,000.00	10,000.00	10,000.00
2-1303	JAIL SURVEILLANCE SYSTEM	1,538.58	7,000.00	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	1,367.48	3,000.00	5,325.88	4,500.00	4,500.00	4,500.00
2-1701	Meal Reimbursement	597.07	500.00	456.16	750.00	750.00	750.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	708.57	1,000.00	456.47	750.00	750.00	750.00
2-1903	MEDICAL-PRISONERS	33,403.17	60,000.00	43,606.24	60,000.00	60,000.00	60,000.00
2-1904	CLOTHING-PRISONERS	160.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1905	SAFEKEEPING OF PRISONERS	80,957.92	158,000.00	68,433.86	158,000.00	158,000.00	100,000.00
2-1906	CLOTHING REPAIR-PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	3,105.20	5,500.00	5,742.31	5,700.00	5,700.00	5,700.00
2-1909	COMMISSARY-TELEPHONE CARDS	4,200.00	8,000.00	6,300.00	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	44,200.17	49,000.00	52,995.19	73,653.00	73,653.00	73,653.00
2-2912	JAIL TRAINING	2,251.00	5,000.00	2,979.64	4,000.00	4,000.00	4,000.00
2-4110	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-5007	INMATE HEALTH INSURANCE	5,631.00	5,757.00	5,757.12	6,102.00	6,102.00	6,102.00
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	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>197,102.85</b>	<b>323,757.00</b>	<b>212,322.56</b>	<b>347,455.00</b>	<b>347,455.00</b>	<b>289,455.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	3,778.66	7,500.00	4,773.04	5,100.00	5,100.00	5,100.00
3-0103	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0111	FOOD & BEVERAGE	24,003.37	28,000.00	28,868.14	31,000.00	31,000.00	31,000.00
<b>Supplies and Materials Totals</b>		<b>27,782.03</b>	<b>35,500.00</b>	<b>33,641.18</b>	<b>36,100.00</b>	<b>36,100.00</b>	<b>36,100.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Capital Outlay</b>							
5-0331	JAIL GYM EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	316.74	2,000.00	404.18	750.00	750.00	750.00
5-1100	OTHER EQUIPMENT	621.72	3,000.00	4,206.14	15,700.00	15,700.00	15,700.00
5-1250	FOOD SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Totals</b>		<b>938.46</b>	<b>5,500.00</b>	<b>4,610.32</b>	<b>16,950.00</b>	<b>16,950.00</b>	<b>16,950.00</b>
<b>Transfers Out</b>							
7-0201	TRANSFER FUNDS-BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-671 COUNTY JAIL TOTAL</b>		<b>755,030.89</b>	<b>955,255.00</b>	<b>808,230.94</b>	<b>1,103,544.00</b>	<b>1,103,544.00</b>	<b>1,045,544.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	71,929.98	76,142.00	74,263.47	79,568.00	79,568.00	79,568.00
1-0305	CLERICAL SALARY	27,164.30	30,266.00	29,559.78	30,868.00	30,868.00	30,868.00
1-0405	CLERICAL PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	297.26	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	70.50	100.00	60.00	100.00	100.00	100.00
<b>Personal Services Totals</b>		<b>99,462.04</b>	<b>106,508.00</b>	<b>103,883.25</b>	<b>110,536.00</b>	<b>110,536.00</b>	<b>110,536.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	5,879.33	6,800.00	5,676.94	6,800.00	6,800.00	6,800.00
2-0501	LIGHTS	6,183.68	6,600.00	6,148.24	6,600.00	6,600.00	6,600.00
2-0502	WATER	124.00	180.00	121.50	180.00	180.00	180.00
2-0504	SEWER	188.03	200.00	182.79	200.00	200.00	200.00
2-0505	GARBAGE	83.69	180.00	85.67	180.00	180.00	180.00
2-1101	GENERAL COMPUTER (GIS)	1,905.66	2,100.00	2,807.00	2,100.00	2,100.00	2,100.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	400.00
2-1300	BUILDING REPAIR	3,661.57	4,100.00	20.66	4,100.00	4,100.00	4,100.00
2-1301	TOWER EXPENSE	2,197.94	0.00	3,263.43	1,295.00	1,295.00	1,295.00
2-1401	CAR REPAIR PARTS	93.73	300.00	81.00	300.00	300.00	300.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	145.00	0.00	0.00	0.00
2-1600	OTHER EQUIP. REPAIR	0.00	400.00	0.00	400.00	400.00	400.00
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	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	40.29	500.00	77.00	500.00	500.00	500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC.	91.05	300.00	52.87	300.00	300.00	300.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINT & PUBLICATION	50.00	200.00	139.33	200.00	200.00	200.00
2-2502	PROFESSIONAL FEES	0.00	500.00	0.00	500.00	500.00	500.00
<b>Operating Expenses Totals</b>		<b>20,570.74</b>	<b>22,840.00</b>	<b>18,873.20</b>	<b>24,135.00</b>	<b>24,135.00</b>	<b>23,735.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	44.97	500.00	59.84	500.00	500.00	500.00
3-0103	JANITORIAL SUPPLIES	750.70	50.00	0.00	50.00	50.00	50.00
3-0106	SHOP SUPPLIES	0.00	200.00	75.55	200.00	200.00	200.00
3-0209	GAS/FUEL	2,231.90	2,200.00	1,498.86	2,200.00	2,200.00	2,200.00
3-0210	MACHINE & EQUIPMENT GREASE & OIL	0.00	50.00	0.00	50.00	50.00	50.00
3-0211	MACH & EQUIP TIRES & REPAIRS	0.00	200.00	90.28	200.00	200.00	200.00
3-0400	MISCELLANEOUS	114.62	500.00	15.25	500.00	500.00	500.00
<b>Supplies and Materials Totals</b>		<b>3,142.19</b>	<b>3,700.00</b>	<b>1,739.78</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>



					Fund	Code	Description
						0100	GENERAL
					Function	693	EMERGENCY MANAGEMENT T
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Capital Outlay</b>							
5-0332	CIVIL DEFENSE EQUIPMENT	44,488.25	36,192.00	35,603.59	36,192.00	36,192.00	36,192.00
5-0500	OFFICE EQUIPMENT	752.23	2,000.00	1,030.40	2,000.00	2,000.00	2,000.00
	<i>Capital Outlay Totals</i>	<i>45,240.48</i>	<i>38,192.00</i>	<i>36,633.99</i>	<i>38,192.00</i>	<i>38,192.00</i>	<i>38,192.00</i>
<b>0100-693 EMERGENCY MANAGEMENT TOTAL</b>		<b>168,415.45</b>	<b>171,240.00</b>	<b>161,130.22</b>	<b>176,563.00</b>	<b>176,563.00</b>	<b>176,163.00</b>

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>0100</b>	<b>GENERAL</b>
					<b>Function</b>	<b>702</b>	<b>SURVEYOR</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
<b>Supplies and Materials</b>							
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>
<b>Capital Outlay</b>							
5-1250	CONTRACTS	45,051.07	45,000.00	13,537.56	45,000.00	45,000.00	45,000.00
	<i>Capital Outlay Totals</i>	<i>45,051.07</i>	<i>45,000.00</i>	<i>13,537.56</i>	<i>45,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>
<b>0100-702 SURVEYOR TOTAL</b>		<b>45,051.07</b>	<b>45,000.00</b>	<b>13,537.56</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						733	NOXIOUS WEED CONTROL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	5,057.42	5,139.00	5,221.60	5,370.00	5,370.00	5,370.00
1-0305	CLERICAL SALARY	8,051.17	7,906.00	7,274.38	8,508.00	8,508.00	8,508.00
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	70.50	100.00	60.00	100.00	100.00	100.00
	<b>Personal Services Totals</b>	<b>13,179.09</b>	<b>13,145.00</b>	<b>12,555.98</b>	<b>13,978.00</b>	<b>13,978.00</b>	<b>13,978.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	1,718.18	1,800.00	1,763.73	1,800.00	1,800.00	1,800.00
2-0501	LIGHTS (ELECTRICITY)	1,173.72	1,300.00	889.25	1,300.00	1,300.00	1,300.00
2-0502	WATER	124.00	180.00	121.50	180.00	180.00	180.00
2-0504	SEWER	188.07	200.00	182.82	200.00	200.00	200.00
2-0505	GARBAGE	85.33	175.00	85.64	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)	1,905.68	2,000.00	2,807.00	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	100.00	29.89	100.00	100.00	100.00
2-1300	BUILDING REPAIR	3,661.57	3,700.00	20.66	3,700.00	3,700.00	3,700.00
2-1401	CAR REPAIR PARTS	93.73	300.00	81.00	300.00	300.00	300.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1602	PICKUP REPAIR	77.18	200.00	0.00	200.00	200.00	200.00
2-1630	SPRAYING EQUIP REPAIR	48.99	200.00	0.00	200.00	200.00	200.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	595.90	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	4,498.31	5,196.00	5,196.00	5,196.00	5,196.00	5,196.00
2-1710	CONVENTION/WORKSHOP EXPENSE	23.32	600.00	498.97	600.00	600.00	600.00
2-1801	DUES; SUBS; REGISTRATIONS; ETC	643.31	700.00	585.14	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	452.40	600.00	457.20	600.00	600.00	600.00
2-8000	REFUND	0.00	100.00	130.00	100.00	100.00	100.00
	<b>Operating Expenses Totals</b>	<b>15,289.69</b>	<b>17,451.00</b>	<b>12,848.80</b>	<b>18,451.00</b>	<b>18,451.00</b>	<b>18,451.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	84.91	200.00	104.84	200.00	200.00	200.00
3-0102	CHEMICAL SUPPLIES	32,112.05	42,000.00	26,883.85	40,000.00	40,000.00	39,000.00
3-0103	JANITORIAL SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0106	SHOP SUPPLIES	363.01	200.00	21.81	200.00	200.00	200.00
3-0209	MACHINE & EQUIPMENT FUEL	972.46	900.00	229.29	900.00	900.00	900.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
						0100	GENERAL
					Function	733	NOXIOUS WEED CONTROL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	0.00	200.00	9.34	200.00	200.00	200.00
3-0400	MISCELLANEOUS	45.86	200.00	0.00	200.00	200.00	200.00
	<i>Supplies and Materials Totals</i>	<i>33,578.29</i>	<i>43,900.00</i>	<i>27,249.13</i>	<i>41,900.00</i>	<i>41,900.00</i>	<i>40,900.00</i>
	<b>Capital Outlay</b>						
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	20,473.09	14,000.00	17,510.54	16,776.00	16,776.00	16,776.00
5-0600	SPRAYING EQUIPMENT	0.00	300.00	0.00	300.00	300.00	300.00
	<i>Capital Outlay Totals</i>	<i>20,473.09</i>	<i>14,300.00</i>	<i>17,510.54</i>	<i>17,076.00</i>	<i>17,076.00</i>	<i>17,076.00</i>
	<b>Unknown Type</b>						
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>
<b>0100-733 NOXIOUS WEED CONTROL TOTAL</b>		<b>82,520.16</b>	<b>88,796.00</b>	<b>70,164.45</b>	<b>91,405.00</b>	<b>91,405.00</b>	<b>90,405.00</b>

						Code	Description
					Fund	0100	GENERAL
					Function	801	MEDICAL RELIEF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
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 SEVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-3400	COUNTY BURIALS	0.00	0.00	2,742.00	4,200.00	4,200.00	4,200.00
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
	<b>Operating Expenses Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,742.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>Supplies and Materials</b>							
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-801 MEDICAL RELIEF TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>2,742.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>0100</b>	<b>GENERAL</b>
					<b>Function</b>	<b>802</b>	<b>VETERANS AID</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
<b>Operating Expenses</b>							
2-3100	PROVISIONS/CLOTHING/CLIENT	7,639.83	19,000.00	5,644.28	19,000.00	19,000.00	15,000.00
	<i>Operating Expenses Totals</i>	<i>7,639.83</i>	<i>19,000.00</i>	<i>5,644.28</i>	<i>19,000.00</i>	<i>19,000.00</i>	<i>15,000.00</i>
<b>0100-802 VETERANS AID TOTAL</b>		<b>7,639.83</b>	<b>19,000.00</b>	<b>5,644.28</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>15,000.00</b>

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						803	VETERANS SERVICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	37,468.80	37,380.00	36,717.50	37,440.00	37,440.00	37,440.00
1-0330	VA DRIVERS SALARY	10,831.86	12,900.00	12,539.38	13,576.00	13,576.00	13,576.00
1-0405	CLERICAL PARTTIME SALARY	4,932.06	14,560.00	2,036.00	13,440.00	13,440.00	13,440.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>53,232.72</b>	<b>64,840.00</b>	<b>51,292.88</b>	<b>64,456.00</b>	<b>64,456.00</b>	<b>64,456.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	636.09	700.00	639.22	700.00	700.00	700.00
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	0.00	400.00	400.00	400.00
2-1700	TRAVEL EXPENSES	541.62	800.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	50.00	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	809.00	850.00	815.95	900.00	900.00	900.00
	<b>Operating Expenses Totals</b>	<b>1,986.71</b>	<b>2,800.00</b>	<b>1,455.17</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	658.73	750.00	211.98	500.00	500.00	500.00
3-0209	VEHICLE EXPENSE	4,371.67	4,500.00	2,332.25	4,500.00	4,500.00	4,500.00
	<b>Supplies and Materials Totals</b>	<b>5,030.40</b>	<b>5,250.00</b>	<b>2,544.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	839.80	800.00	1,195.53	1,200.00	1,200.00	1,200.00
5-1500	GRAVE MARKERS & FLAGS	0.00	700.00	1,015.68	1,184.00	1,184.00	1,184.00
	<b>Capital Outlay Totals</b>	<b>839.80</b>	<b>1,500.00</b>	<b>2,211.21</b>	<b>2,384.00</b>	<b>2,384.00</b>	<b>2,384.00</b>
<b>0100-803 VETERANS SERVICE TOTAL</b>		<b>61,089.63</b>	<b>74,390.00</b>	<b>57,503.49</b>	<b>73,840.00</b>	<b>73,840.00</b>	<b>73,840.00</b>

					Fund	Code	Description
						0100	GENERAL
					Function	822	INSTITUTIONAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2802	BEATRICE STATE HOME	0.00	0.00	0.00	0.00	0.00	0.00
2-2803	HASTINGS REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	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>
<b>0100-822 INSTITUTIONAL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>0100</b>	<b>GENERAL</b>
					<b>Function</b>	<b>950</b>	<b>EMPLOYMENT SECURITY</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
<b>Operating Expenses</b>							
2-0900	UNEMPLOYMENT PAYMENT	880.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>880.52</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>
<b>0100-950 EMPLOYMENT SECURITY TOTAL</b>		<b>880.52</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

JEFFERSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0312	APPRAISAL CONTRACT	40,542.84	145,000.00	121,497.41	110,000.00	110,000.00	110,000.00
1-0324	RC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-0427	MENTAL HEALTH BD P/T SALARY	380.00	600.00	0.00	600.00	600.00	600.00
1-0801	WORKMAN'S COMPENSATION	22,680.72	23,146.00	23,626.00	24,500.00	24,500.00	24,500.00
1-0802	HEALTH-ACCIDENT-LIFE	490.00	500.00	505.00	500.00	500.00	500.00
1-0803	GROUP	589,326.53	654,153.00	631,344.89	675,000.00	675,000.00	675,000.00
1-0804	LIFE INSURANCE	12,530.18	16,000.00	12,581.56	13,000.00	13,000.00	13,000.00
1-0806	HSA	9,237.52	9,500.00	7,200.00	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	228,071.78	255,000.00	265,098.63	292,000.00	292,000.00	292,000.00
1-0903	PRIOR SERVICE	144.00	144.00	72.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	241,080.71	255,000.00	269,146.51	296,000.00	296,000.00	296,000.00
1-1300	PERSONAL SERVICES/DRUG TESTING	0.00	61,000.00	0.00	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>1,144,484.28</b>	<b>1,420,043.00</b>	<b>1,331,072.00</b>	<b>1,421,100.00</b>	<b>1,421,100.00</b>	<b>1,421,100.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES	28,961.22	32,000.00	28,992.96	32,000.00	32,000.00	32,000.00
2-0200	TELEPHONE SERVICE - ELEVATOR	602.67	1,000.00	903.26	1,000.00	1,000.00	1,000.00
2-0201	PROBATION INTERNET	570.79	700.00	572.38	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	87,365.00	87,365.00	91,997.00	95,000.00	95,000.00	95,000.00
2-0605	OFFICIALS ERRORS/OMISSION	8,730.00	8,730.00	7,270.00	8,730.00	8,730.00	8,730.00
2-1011	COPIER COPY LEASE	1,985.08	2,200.00	1,998.74	2,200.00	2,200.00	2,200.00
2-1101	COMPUTERS GENERAL EXPENSE	124,120.43	125,000.00	123,803.95	125,000.00	125,000.00	125,000.00
2-1150	LB G44 COSTS	3,075.05	5,000.00	3,236.93	5,000.00	5,000.00	5,000.00
2-1200	COMPUTER REPLACEMENT, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00
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)	2,668.75	4,000.00	1,830.04	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
2-1708	TITLE VI LPA EXPENSES	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	4,219.66	4,600.00	4,298.77	4,600.00	4,600.00	4,600.00
2-1812	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	11,089.14	14,000.00	12,028.31	14,000.00	14,000.00	14,000.00
2-2301	DIST COURT JURY FEES/MILEAGE	336.30	12,000.00	3,302.50	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	3,000.00	3,000.00	3,000.00
2-2405	PUBLIC DEFENDER	77,000.04	92,400.00	92,400.00	98,096.00	98,096.00	98,096.00
2-2408	EVALUATIONS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
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	68,211.38	110,000.00	83,223.56	110,000.00	110,000.00	110,000.00
2-2417	LEGAL FEES-BANKFPTUCY	0.00	0.00	0.00	0.00	0.00	0.00
2-2418	LEGAL FEES NIRMA	13,200.92	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-2419	LEGAL FEES - MISC	0.00	10,000.00	130.00	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	16,499.59	17,000.00	19,500.50	21,000.00	21,000.00	21,000.00
2-2543	BUDGET PREPARATION	6,850.00	8,000.00	7,350.00	8,000.00	8,000.00	8,000.00
2-2601	DISTRICT COURT COSTS	16,906.58	24,000.00	10,226.70	24,000.00	24,000.00	24,000.00
2-2602	CO COURT COSTS	4,547.57	15,000.00	9,206.64	15,000.00	15,000.00	15,000.00
2-2604	DISTRICT JUDGE COSTS	239.13	500.00	0.00	500.00	500.00	500.00
2-2607	TAX FORECLOSURE COSTS	4,538.85	6,000.00	5,098.60	6,000.00	6,000.00	6,000.00
2-2608	JUROR MEALS	-35.00	2,000.00	828.79	2,000.00	2,000.00	2,000.00
2-2700	MENTAL HEALTH BOARD COSTS	2,400.50	3,000.00	2,189.50	3,000.00	3,000.00	3,000.00
2-2900	LAW ENFORCEMENT COSTS	4,275.38	5,000.00	4,231.72	5,000.00	5,000.00	5,000.00
2-2907	RURAL APPREHENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-2910	MAXIMUS-CHILD SUPPORT EXPENSE	4,200.00	5,000.00	4,268.61	5,000.00	5,000.00	5,000.00
2-2951	CASA-COURT APPOINTED SPECIAL ADVOCAT	14,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
2-2952	SE NE DRUG COURT	3,467.50	2,066.00	2,066.50	1,410.00	1,410.00	1,410.00
2-3900	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4401	FIVE RIVERS RC&D	1,509.40	0.00	0.00	400.00	400.00	400.00
2-4411	BLUE RIVERS AREA AGENCY ON AGING	17,500.00	18,375.00	19,250.00	20,000.00	20,000.00	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	3,000.00	3,000.00	3,900.00	2,163.00	2,163.00	2,163.00
2-4419	CHILD ADVOCACY PROGRAM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
2-4420	MENTAL HEALTH SERVICE -REG V SYSTEMS	19,140.00	15,377.00	15,337.00	15,377.00	15,377.00	15,377.00
2-4421	DEVELOPMENTAL DISABILITY-REG V SERVICES	13,433.68	13,434.00	13,434.00	0.00	0.00	0.00
2-4422	ALCOHOLISM SERVICE-REG V SYSTEMS	3,443.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
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	7,588.00	7,588.00	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	500.00	0.00	0.00	0.00	0.00
2-4436	BLUE VALLEY COMMUNITY ACTION PROG	5,655.00	5,655.00	5,802.00	5,802.00	5,802.00	5,802.00
2-4444	FAIRBURY YOUTH INVLMT CENTER-BVCA	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
2-5713	PROTECTIVE CUSTODY	21,774.38	56,000.00	20,362.19	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	500.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETERY/MTCE	6,180.75	8,500.00	5,716.50	8,500.00	8,500.00	8,500.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-8301	ADULT PROBATION OFFICER	6,798.20	5,918.00	6,106.43	5,925.00	5,925.00	5,925.00
2-8800	JUVENILE SERVICES PROGRAM BVCA	5,053.00	0.00	0.00	0.00	0.00	0.00
2-8900	AUTOPSY COST	9,065.00	9,000.00	3,600.75	9,000.00	9,000.00	9,000.00
2-9055	DISTRICT COURT BALIFF/GAGE CO	25,807.63	31,607.00	31,607.15	33,399.00	33,399.00	33,399.00
2-9075	EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	74,239.17	76,400.00	26,880.18	75,000.00	75,000.00	75,000.00
	<b>Operating Expenses Totals</b>	<b>755,732.74</b>	<b>919,894.00</b>	<b>731,274.16</b>	<b>912,524.00</b>	<b>912,524.00</b>	<b>911,774.00</b>
	<b>Supplies and Materials</b>						
3-0101	SUPPLIES (CROCKS, ETC)	0.00	100.00	106.99	100.00	100.00	100.00
3-0150	MISC EXP - HIPPA	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>100.00</b>	<b>106.99</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Equipment Rental</b>						
4-0500	SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Rental Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Capital Outlay</b>						
5-0220	COURTHOUSE BUILDING	0.00	20,000.00	0.00	271,015.00	271,015.00	271,015.00
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	11,014.52	25,000.00	14,011.10	25,000.00	25,000.00	25,000.00
	<b>Capital Outlay Totals</b>	<b>11,014.52</b>	<b>50,000.00</b>	<b>14,011.10</b>	<b>301,015.00</b>	<b>301,015.00</b>	<b>301,015.00</b>
	<b>Transfers Out</b>						
7-0150	TRANSFER HIGHWAY TAX	2,369,655.53	2,412,000.00	2,412,000.00	2,808,850.00	2,808,850.00	2,593,423.00
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	0.00	0.00	0.00
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	100,000.00	87,019.00	87,019.35	67,498.00	67,498.00	67,498.00
7-0220	TRANSFER FAIR GEN TAX	129,000.03	140,000.00	140,000.04	207,000.00	207,000.00	142,000.00
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	100,000.00	0.00	100,000.00	100,000.00	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	0.00	75,465.00	75,465.00	75,303.00	75,303.00	75,303.00
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	48,478.00	120,948.00	120,948.00	190,380.00	190,380.00	130,380.00
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
7-0330	TRANSFER HWY BRDG & TR GEN TAX	0.00	0.00	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY GENERAL**

					Fund	Code	Description
					Function	0100	GENERAL
						970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
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	0.00	0.00	0.00	0.00	55,427.00
	<i>Transfers Out Totals</i>	<i>2,647,133.56</i>	<i>2,935,432.00</i>	<i>2,835,432.39</i>	<i>3,449,031.00</i>	<i>3,449,031.00</i>	<i>3,064,031.00</i>
<b>0100-970 MISCELLANEOUS TOTAL</b>		<b>4,558,365.10</b>	<b>5,325,469.00</b>	<b>4,911,896.64</b>	<b>6,083,770.00</b>	<b>6,083,770.00</b>	<b>5,698,020.00</b>
<b>100 GENERAL TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	8,842,624.22		9,527,639.89			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		10,449,496.00		11,482,105.00	11,482,105.00	11,024,640.00
	<b>NECESSARY CASH RESERVE</b>		481,708.00		481,036.00	481,036.00	481,036.00
	<b>TOTAL REQUIREMENTS</b>		10,931,204.00		11,963,141.00	11,963,141.00	11,505,676.00

**JEFFERSON COUNTY COUNTY HIGHWAY DEPT**

					Fund	Code	Description
						0200	COUNTY HIGHWAY DEPT
					Function	705	BRIDGE/ROAD MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0200	SHOP FOREMAN	54,855.07	56,500.00	59,863.48	65,541.00	65,541.00	65,541.00
1-0301	ADMINSTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0304	CONSTRUCTION SALARY	756,142.93	900,000.00	829,672.07	1,080,000.00	1,080,000.00	900,000.00
1-0305	CLERICAL SALARIES	40,474.08	45,000.00	43,503.47	43,500.00	43,500.00	43,500.00
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	3,064.70	10,000.00	22,417.24	20,000.00	20,000.00	20,000.00
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	55,549.00	56,000.00	0.00	58,000.00	58,000.00	58,000.00
1-0802	HEALTH/ACCIDENT/LIFE	240.00	300.00	162.50	300.00	300.00	300.00
1-0803	GROUP INSURANCE	222,440.93	236,680.00	229,568.13	236,680.00	236,680.00	236,680.00
1-0804	LIFE INSURANCE	4,250.30	5,000.00	4,246.61	5,000.00	5,000.00	5,000.00
1-0806	HSA	4,700.00	7,500.00	5,090.75	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	57,678.06	61,000.00	64,376.38	65,000.00	65,000.00	65,000.00
1-1000	SOCIAL SECURITY - CO SHARE	63,196.10	67,000.00	70,053.15	72,000.00	72,000.00	72,000.00
1-1100	UNIFORM ALLOWANCE	3,405.55	3,500.00	3,400.48	3,500.00	3,500.00	3,500.00
1-1300	PERSONNEL SERVICES/DRUG TESTING	1,780.00	1,500.00	1,702.50	2,500.00	2,500.00	2,500.00
<b>Personal Services Totals</b>		<b>1,267,776.72</b>	<b>1,449,980.00</b>	<b>1,334,056.76</b>	<b>1,659,521.00</b>	<b>1,659,521.00</b>	<b>1,479,521.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES	7.85	50.00	0.00	50.00	50.00	50.00
2-0200	TELEPHONE SERVICES	897.20	1,000.00	906.70	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	9,119.56	10,000.00	7,808.39	10,000.00	10,000.00	10,000.00
2-0502	WATER	1,078.62	1,200.00	1,030.28	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUELS	2,253.60	2,750.00	2,214.57	2,750.00	2,750.00	2,750.00
2-0504	SEWER	967.60	1,000.00	918.00	1,000.00	1,000.00	1,000.00
2-0505	GARBAGE	770.00	800.00	767.00	800.00	800.00	800.00
2-0601	GEN LIABILITY INSURANCE	54,019.00	55,000.00	0.00	60,000.00	60,000.00	60,000.00
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**

					Fund	Code	Description
						0200	COUNTY HIGHWAY DEPT
					Function	705	BRIDGE/ROAD MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1300	BUILDING REPAIR	10,105.20	15,000.00	17,858.62	15,000.00	15,000.00	15,000.00
2-1400	ROAD EQUIP REPAIR-PARTS	98,635.78	75,000.00	137,946.19	85,000.00	85,000.00	85,000.00
2-1500	ROAD EQUIP REPAIR-LABOR	61,776.73	45,000.00	87,265.20	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	0.00	1,000.00	117.04	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	698.55	750.00	1,865.50	1,000.00	1,000.00	1,000.00
2-8910	LEASE PURCHASE	426,787.20	410,000.00	321,238.96	410,000.00	410,000.00	410,000.00
2-9075	EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>667,116.89</b>	<b>618,800.00</b>	<b>579,936.45</b>	<b>654,050.00</b>	<b>654,050.00</b>	<b>654,050.00</b>
	<b>Supplies and Materials</b>						
3-0101	OFFICE SUPPLIES	1,972.68	2,000.00	2,423.24	2,000.00	2,000.00	2,000.00
3-0102	CHEMICAL SUPPLIES	566.72	2,000.00	295.00	2,000.00	2,000.00	2,000.00
3-0103	JANITORIAL SUPPLIES	669.29	1,000.00	1,110.82	1,000.00	1,000.00	1,000.00
3-0105	MEDICAL	0.00	200.00	8.36	200.00	200.00	200.00
3-0106	SHOP SUPPLIES	20,295.33	20,000.00	18,789.02	20,000.00	20,000.00	20,000.00
3-0109	SHOP TOOLS	1,132.72	2,500.00	1,644.68	2,500.00	2,500.00	2,500.00
3-0110	SMALL TOOLS	381.52	750.00	768.03	800.00	800.00	800.00
3-0150	MISC VEHICLE SUPPLIES	55.97	500.00	8.98	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	21,058.55	30,000.00	31,988.26	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	134.23	20,000.00	0.00	20,000.00	20,000.00	20,000.00
3-0208	LUMBER	8,448.00	17,500.00	15,936.65	17,500.00	17,500.00	17,500.00
3-0209	MACHINERY & EQUIP FUEL	399,635.73	450,000.00	344,588.34	400,000.00	400,000.00	400,000.00
3-0210	MACH & EQUIP GREASE & OIL	19,740.26	20,000.00	13,569.24	20,000.00	20,000.00	20,000.00
3-0211	MACH & EQUIP TIRES & REPAIRS	43,797.19	40,000.00	51,150.86	60,000.00	60,000.00	60,000.00
3-0213	EROSION CONTROL	0.00	1,000.00	0.00	0.00	0.00	0.00
3-0215	OTHER ROAD/BRIDGE MATERIAL	247.54	1,000.00	174.99	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**

					Fund	Code	Description
						0200	COUNTY HIGHWAY DEPT
					Function	705	BRIDGE/ROAD MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<i>Supplies and Materials Totals</i>	<i>518,135.73</i>	<i>609,450.00</i>	<i>482,456.47</i>	<i>583,500.00</i>	<i>583,500.00</i>	<i>583,500.00</i>
	<b>Equipment Rental</b>						
4-0100	ROAD EQUIP RENTAL	6,500.00	20,000.00	19,240.00	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>6,500.00</i>	<i>20,000.00</i>	<i>19,240.00</i>	<i>22,000.00</i>	<i>22,000.00</i>	<i>22,000.00</i>
	<b>Capital Outlay</b>						
5-0101	RIGHT-OF-WAY	59,202.81	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY & EQUIPMENT	7,344.98	80,000.00	37,946.12	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	0.00	0.00	0.00
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	24.99	1,500.00	0.00	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	662.93	1,000.00	62.74	1,000.00	1,000.00	1,000.00
5-0400	ENGINEERING & TECH EQUIP	2,352.00	2,500.00	213.90	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	765,127.24	600,000.00	892,412.10	750,000.00	750,000.00	750,000.00
5-1205	ASPHALTIC	254,485.36	350,000.00	236,898.34	250,000.00	250,000.00	250,000.00
5-1207	STRUCTURES, PIPES, CULVERTS	131,309.91	300,000.00	242,183.76	300,000.00	300,000.00	300,000.00
5-1209	TRAFFIC CONTROL	9,691.77	13,000.00	7,996.04	12,000.00	12,000.00	12,000.00
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
5-1300	SPECIAL FEES	0.00	0.00	56.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	139,359.67	200,000.00	327,325.63	350,000.00	350,000.00	200,000.00
5-1304	SURVEYOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISEMENT	1,095.90	800.00	710.67	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	71,642.25	80,000.00	21,630.21	80,000.00	80,000.00	80,000.00
	<i>Capital Outlay Totals</i>	<i>1,442,299.81</i>	<i>1,628,800.00</i>	<i>1,767,435.51</i>	<i>1,827,800.00</i>	<i>1,827,800.00</i>	<i>1,677,800.00</i>



**JEFFERSON COUNTY COUNTY HIGHWAY DEPT**

					Code		Description
					Fund	0200	COUNTY HIGHWAY DEPT
					Function	705	BRIDGE/ROAD MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Transfers Out</b>							
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	362,845.00	361,795.00	361,795.00	361,795.00	361,795.00	411,795.00
7-0300	DISTRIBUTION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>362,845.00</i>	<i>361,795.00</i>	<i>361,795.00</i>	<i>361,795.00</i>	<i>361,795.00</i>	<i>411,795.00</i>
<b>0200-705 BRIDGE/ROAD MAINTENANCE TOTAL</b>		<b>4,264,674.15</b>	<b>4,688,825.00</b>	<b>4,544,920.19</b>	<b>5,108,666.00</b>	<b>5,108,666.00</b>	<b>4,828,666.00</b>
<b>200 COUNTY HIGHWAY DEPT TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	4,264,674.15		4,544,920.19			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		4,688,825.00		5,108,666.00	5,108,666.00	4,828,666.00
	<b>NECESSARY CASH RESERVE</b>		368,498.00		368,000.00	368,000.00	368,000.00
	<b>TOTAL REQUIREMENTS</b>		5,057,323.00		5,476,666.00	5,476,666.00	5,196,666.00

**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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Capital Outlay</b>							
5-1200	HIWAY/ROAD CONTRACTS	139,575.45	471,913.00	231,308.34	385,173.00	385,173.00	385,173.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>139,575.45</i>	<i>471,913.00</i>	<i>231,308.34</i>	<i>385,173.00</i>	<i>385,173.00</i>	<i>385,173.00</i>
<b>0300-706 ROAD BUYBACK PROGRAM TOTAL</b>		<b>139,575.45</b>	<b>471,913.00</b>	<b>231,308.34</b>	<b>385,173.00</b>	<b>385,173.00</b>	<b>385,173.00</b>
<b>300 STP HIGHWAY STREET BUYBACK PROGRAM TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	139,575.45		231,308.34			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		471,913.00		385,173.00	385,173.00	385,173.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		471,913.00		385,173.00	385,173.00	385,173.00

**JEFFERSON COUNTY HARD SURFACE ROAD - STEELE CITY SOUTH**

					Fund	Code	Description
					Function	0302	HARD SURFACE ROAD - STEELE CITY SOUTH
					704		BRIDGE AND ROAD CONSTRUCTION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-2502	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
2-2533	Engineering Costs	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>
<b>Capital Outlay</b>							
5-1212	Misc Road Contract	0.00	0.00	0.00	3,344,802.00	3,344,802.00	6,249,802.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,344,802.00</i>	<i>3,344,802.00</i>	<i>6,249,802.00</i>
<b>0302-704 BRIDGE AND ROAD CONSTRUCTION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344,802.00</b>	<b>3,344,802.00</b>	<b>6,249,802.00</b>
<b>302 HARD SURFACE ROAD - STEELE CITY SOUTH TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		3,344,802.00	3,344,802.00	6,249,802.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		3,344,802.00	3,344,802.00	6,249,802.00

**JEFFERSON COUNTY HBP-HIGHWAY BRIDGE BUYBACK PROGRAM**

					Code		Description	
					Fund		0650	HBP-HIGHWAY BRIDGE BUYBACK PROGRAM
					Function		706	BRIDGE BUYBACK PROGRAM
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>Capital Outlay</b>								
5-1211	BRIDGES	440,891.47	642,873.00	179,171.13	781,380.00	781,380.00	781,380.00	
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>440,891.47</i>	<i>642,873.00</i>	<i>179,171.13</i>	<i>781,380.00</i>	<i>781,380.00</i>	<i>781,380.00</i>	
<b>0650-706 BRIDGE BUYBACK PROGRAM TOTAL</b>		<b>440,891.47</b>	<b>642,873.00</b>	<b>179,171.13</b>	<b>781,380.00</b>	<b>781,380.00</b>	<b>781,380.00</b>	
<b>650 HBP-HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS</b>								
	<b>TOTAL EXPENDITURES</b>	440,891.47		179,171.13				
	<b>TOTAL BUDGET OF EXPENDITURES</b>		642,873.00		781,380.00	781,380.00	781,380.00	
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00	
	<b>TOTAL REQUIREMENTS</b>		642,873.00		781,380.00	781,380.00	781,380.00	

**JEFFERSON COUNTY SPECIAL ROAD**

					Fund	Code	Description
					Function	0700	SPECIAL ROAD
						704	SPECIAL ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-2000	PRINTING & PUBLISHING	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>
<b>Supplies and Materials</b>							
3-0206	CULVERTS	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>
<b>Capital Outlay</b>							
5-1200	HIGHWAY/ROAD CONTRACTS	0.00	2,950,000.00	65,754.99	2,884,245.00	2,884,245.00	613,561.00
5-1302	ENGINEERING FEES	0.00	105,959.00	0.00	105,959.00	105,959.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>3,055,959.00</i>	<i>65,754.99</i>	<i>2,990,204.00</i>	<i>2,990,204.00</i>	<i>613,561.00</i>
<b>Transfers Out</b>							
7-0200	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	2,726,643.00
	<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>2,726,643.00</i>
<b>0700-704 SPECIAL ROAD TOTAL</b>		<b>0.00</b>	<b>3,055,959.00</b>	<b>65,754.99</b>	<b>2,990,204.00</b>	<b>2,990,204.00</b>	<b>3,340,204.00</b>
<b>700 SPECIAL ROAD TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		65,754.99			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		3,055,959.00		2,990,204.00	2,990,204.00	3,340,204.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		3,055,959.00		2,990,204.00	2,990,204.00	3,340,204.00

**JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST**

					Fund	Code	Description
					0800	HIGHWAY BRIDGE & TRUST	
					Function	700	HIGHWAYS AND ROADS
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Supplies and Materials</b>							
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	16,740.00	155,379.00	10,768.00	144,611.00	144,611.00	144,611.00
3-0207	STEELE PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials Totals</b>		<b>16,740.00</b>	<b>155,379.00</b>	<b>10,768.00</b>	<b>144,611.00</b>	<b>144,611.00</b>	<b>144,611.00</b>
<b>Capital Outlay</b>							
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
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out</b>							
7-0200	TRANSFERS- INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0800-700 HIGHWAYS AND ROADS TOTAL</b>		<b>16,740.00</b>	<b>155,379.00</b>	<b>10,768.00</b>	<b>144,611.00</b>	<b>144,611.00</b>	<b>144,611.00</b>
<b>800 HIGHWAY BRIDGE &amp; TRUST TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		16,740.00		10,768.00			
<b>TOTAL BUDGET OF EXPENDITURES</b>			155,379.00		144,611.00	144,611.00	144,611.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			155,379.00		144,611.00	144,611.00	144,611.00

**JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION**

					Code		
					Description		
					Fund	0901	EQUIPMENT RESERVE--DONATION
					Function	651	EQUIPMENT RESERVE--DONATION
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-1767	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-1100	OTHER EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>0901-651 EQUIPMENT RESERVE--DONATION TOTAL</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>901 EQUIPMENT RESERVE--DONATION TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>		<b>0.00</b>			
<b>TOTAL BUDGET OF EXPENDITURES</b>			25,000.00		25,000.00	25,000.00	25,000.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			25,000.00		25,000.00	25,000.00	25,000.00

**JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING**

					Fund	Code	Description
						0940	COMMUNICAT ION EQUIPMENT SINKING
					Function	653	COMMUNICAT IONS CENTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-1600	OTHER EQUIPMENT REPAIR	0.00	5,000.00	3,678.66	5,000.00	5,000.00	5,000.00
<b>Operating Expenses Totals</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,678.66</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Capital Outlay</b>							
5-0311	RADIO EQUIPMENT	0.00	0.00	299.70	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	23,681.23	177,701.00	52,383.71	197,848.00	197,848.00	197,848.00
5-1217	EMERG PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Totals</b>		<b>23,681.23</b>	<b>177,701.00</b>	<b>52,683.41</b>	<b>197,848.00</b>	<b>197,848.00</b>	<b>197,848.00</b>
<b>Transfers Out</b>							
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFER	59,415.70	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out Totals</b>		<b>59,415.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0940-653 COMMUNICATIONS CENTER TOTAL</b>		<b>83,096.93</b>	<b>182,701.00</b>	<b>56,362.07</b>	<b>202,848.00</b>	<b>202,848.00</b>	<b>202,848.00</b>
<b>940 COMMUNICATION EQUIPMENT SINKING TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		<b>83,096.93</b>		<b>56,362.07</b>			
<b>TOTAL BUDGET OF EXPENDITURES</b>			<b>182,701.00</b>		<b>202,848.00</b>	<b>202,848.00</b>	<b>202,848.00</b>
<b>NECESSARY CASH RESERVE</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REQUIREMENTS</b>			<b>182,701.00</b>		<b>202,848.00</b>	<b>202,848.00</b>	<b>202,848.00</b>



**JEFFERSON COUNTY COMPUTER IT**

					Fund	Code	Description
					Function	0947	COMPUTER IT
						610	COMPUTER IT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0320	IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART TIME SALARIES	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
1-0802	HEALTH/ACCIDENT/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	DENTAL, HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	HARTFORD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	HSA	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE	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
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB,PUB, ETC	0.00	0.00	0.00	0.00	0.00	0.00
2-2912	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Rental Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-2510	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Capital Outlay Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0947-610 COMPUTER IT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>947 COMPUTER IT TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00

**JEFFERSON COUNTY EQUIPMENT VEHICLES**

					Code		Description	
					Fund		0950	EQUIPMENT VEHICLES
					Function		651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>Capital Outlay</b>								
5-0301	CARS AND TRUCKS	181,828.01	171,032.00	169,885.56	150,000.00	150,000.00	150,000.00	
	<i>Capital Outlay Totals</i>	<i>181,828.01</i>	<i>171,032.00</i>	<i>169,885.56</i>	<i>150,000.00</i>	<i>150,000.00</i>	<i>150,000.00</i>	
<b>0950-651 SHERIFF TOTAL</b>		<b>181,828.01</b>	<b>171,032.00</b>	<b>169,885.56</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>950 EQUIPMENT VEHICLES TOTALS</b>								
	<b>TOTAL EXPENDITURES</b>	181,828.01		169,885.56				
	<b>TOTAL BUDGET OF EXPENDITURES</b>		171,032.00		150,000.00	150,000.00	150,000.00	
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00	
	<b>TOTAL REQUIREMENTS</b>		171,032.00		150,000.00	150,000.00	150,000.00	

JEFFERSON COUNTY FAIR FUND						Code	Description
					Fund	1000	FAIR FUND
					Function	855	COUNTY FAIR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0101	BOARD MEMBER	3,500.00	3,500.00	3,740.00	3,800.00	3,800.00	3,800.00
1-0401	ADMINISTRATIVE PARTTIME SALARY	6,533.10	7,000.00	7,041.07	7,300.00	7,300.00	7,300.00
1-0403	MAINTENANCE PARTTIME SALARY	4,885.00	6,000.00	5,876.38	6,300.00	6,300.00	6,300.00
1-0405	CLERICAL PARTTIME SALARY	65.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	3,512.55	4,000.00	3,072.71	4,000.00	4,000.00	4,000.00
1-0900	RETIREMENT (CO PLAN)	527.23	600.00	576.33	600.00	600.00	600.00
1-1000	SOCIAL SECURITY	1,959.71	2,000.00	1,855.77	2,000.00	2,000.00	2,000.00
1-1300	OTHER PERSONAL SERVICES	17,348.50	23,000.00	15,325.64	23,000.00	23,000.00	23,000.00
	<b>Personal Services Totals</b>	<b>38,331.09</b>	<b>46,100.00</b>	<b>37,487.90</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	514.44	550.00	233.23	400.00	400.00	400.00
2-0501	LIGHT (ELECTRICITY)	14,521.60	15,500.00	14,295.61	15,000.00	15,000.00	15,000.00
2-0502	WATER	2,169.49	4,000.00	1,616.00	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUEL	4,943.34	5,000.00	3,596.89	4,500.00	4,500.00	4,500.00
2-0504	SEWER	1,727.85	3,000.00	849.40	2,000.00	2,000.00	2,000.00
2-0505	GARBAGE	324.00	400.00	319.45	400.00	400.00	400.00
2-0601	GEN LIABILITY INSURANCE	6,630.00	10,497.00	21,854.00	11,000.00	11,000.00	11,000.00
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	382.00	6,500.00	1,981.49	6,250.00	6,250.00	6,250.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	574.03	600.00	390.29	600.00	600.00	600.00
2-1650	GROUNDS REPAIR	7,155.67	8,000.00	135.51	8,000.00	8,000.00	8,000.00
2-1690	ELECTRICAL REPAIR	0.00	0.00	325.00	500.00	500.00	500.00
2-1701	MEALS	71.60	80.00	541.86	300.00	300.00	300.00
2-1702	LODGING	507.36	600.00	459.80	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	663.76	1,000.00	749.44	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB, REG, & TRAINING	1,075.77	1,200.00	400.00	1,200.00	1,200.00	1,200.00
2-2000	PRINTING & PUBLISHING	57.52	100.00	50.28	100.00	100.00	100.00
2-3700	COUNTY FAIR EXPENSES	55,773.60	60,000.00	65,611.37	65,000.00	65,000.00	65,000.00
2-4100	WEED CONTROL	435.00	500.00	664.76	700.00	700.00	700.00
2-4447	ADA/HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
2-6070	SPECIAL PROJECTS-FIRE	1,156.81	1,200.00	439.54	1,200.00	1,200.00	1,200.00
	<b>Operating Expenses Totals</b>	<b>98,683.84</b>	<b>119,227.00</b>	<b>114,513.92</b>	<b>122,250.00</b>	<b>122,250.00</b>	<b>122,250.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
3-0103	JANITORIAL SUPPLIES	823.50	1,000.00	605.06	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0119	BUILDING SUPPLIES	560.00	700.00	666.91	700.00	700.00	700.00
3-0120	GROUNDS SUPPLIES	618.94	1,000.00	1,362.97	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIP FUEL	587.45	700.00	428.09	700.00	700.00	700.00
3-0400	MISCELLANEOUS	77.79	200.00	324.95	400.00	400.00	400.00
	<b>Supplies and Materials Totals</b>	<b>2,667.68</b>	<b>3,800.00</b>	<b>3,387.98</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<b>Capital Outlay</b>						
5-0700	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	15,434.20	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Capital Outlay Totals</b>	<b>15,434.20</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Transfers Out</b>						
7-0200	INTER FUND TRANSFER	44,444.40	60,000.00	65,555.55	60,000.00	60,000.00	60,000.00
	<b>Transfers Out Totals</b>	<b>44,444.40</b>	<b>60,000.00</b>	<b>65,555.55</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>1000-855 COUNTY FAIR TOTAL</b>		<b>199,561.21</b>	<b>231,127.00</b>	<b>220,945.35</b>	<b>235,750.00</b>	<b>235,750.00</b>	<b>235,750.00</b>
<b>1000 FAIR FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	199,561.21		220,945.35			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		231,127.00		235,750.00	235,750.00	235,750.00
	<b>NECESSARY CASH RESERVE</b>		15,602.00		9,640.00	9,640.00	9,640.00
	<b>TOTAL REQUIREMENTS</b>		246,729.00		245,390.00	245,390.00	245,390.00

**JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND**

					Code		Description
					Fund	1150	PRESERVATION/MODERNIZATION FUND
					Function	604	PRESERVATION/MODERNIZATION FUND
					Line Item	Description	Actual 2022-2023 (1)
<b>Personal Services</b>							
1-0405	CLERICAL PART TIME	0.00	2,100.00	0.00	4,000.00	4,000.00	2,100.00
1-1000	CO SHARE SOCIAL SECURITY	0.00	0.00	0.00	12,000.00	12,000.00	0.00
<i>Personal Services Totals</i>		<i>0.00</i>	<i>2,100.00</i>	<i>0.00</i>	<i>16,000.00</i>	<i>16,000.00</i>	<i>2,100.00</i>
<b>Operating Expenses</b>							
2-1101	COMPUTER EXPENSE	1,869.84	4,000.00	1,929.84	8,881.00	8,881.00	4,000.00
2-7000	MICROFILMING	4,550.00	12,000.00	5,600.00	0.00	0.00	12,000.00
<i>Operating Expenses Totals</i>		<i>6,419.84</i>	<i>16,000.00</i>	<i>7,529.84</i>	<i>8,881.00</i>	<i>8,881.00</i>	<i>16,000.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	312.00	11,199.00	336.00	0.00	0.00	8,881.00
<i>Capital Outlay Totals</i>		<i>312.00</i>	<i>11,199.00</i>	<i>336.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8,881.00</i>
<b>Unknown Type</b>							
0-1101	COMPUTER EXPENSE	0.00	0.00	0.00	2,100.00	2,100.00	0.00
0-2700	MICROFILMING	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>2,100.00</i>	<i>2,100.00</i>	<i>0.00</i>
<b>1150-604 PRESERVATION/MODERNIZATION FUND TOTAL</b>		<b>6,731.84</b>	<b>29,299.00</b>	<b>7,865.84</b>	<b>26,981.00</b>	<b>26,981.00</b>	<b>26,981.00</b>
<b>1150 PRESERVATION/MODERNIZATION FUND TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		6,731.84		7,865.84			
<b>TOTAL BUDGET OF EXPENDITURES</b>			29,299.00		26,981.00	26,981.00	26,981.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			29,299.00		26,981.00	26,981.00	26,981.00

**JEFFERSON COUNTY EMPLOYMENT SECURITY FUND**

					Code		Description
					Fund	1200	EMPLOYMENT SECURITY FUND
					Function	950	EMPLOYMENT SECURITY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<b>Operating Expenses</b>						
2-9000	UNEMPLOYMENT PAYMENTS	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>
<b>1200-950 EMPLOYMENT SECURITY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200 EMPLOYMENT SECURITY FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00

**JEFFERSON COUNTY COUNTY MEDICAL**

					Fund	Code	Description
						1500	COUNTY MEDICAL
					Function	801	COUNTY RELIEF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
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	0.00	0.00	0.00	0.00	0.00	0.00
2-3500	MEDICAL ASSIATNACE-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
	<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>
<b>Supplies and Materials</b>							
3-0100	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>
<b>Transfers Out</b>							
7-0200	INTERFUND 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>
<b>1500-801 COUNTY RELIEF TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 COUNTY MEDICAL TOTALS</b>							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

**JEFFERSON COUNTY INSTITUTIONAL FUND**

					Code		Description
					Fund	1700	INSTITUTIONAL FUND
					Function	822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2802	BEATRICE STATE HOME	0.00	0.00	0.00	0.00	0.00	0.00
2-2803	HASTINGS REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	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>
<b>1700-822 INSTITUTIONS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1700 INSTITUTIONAL FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00



**JEFFERSON COUNTY VETERAN'S AID**

					Code		Description
					Fund	1900	VETERAN'S AID
					Function	802	VETERAN'S AID
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-3100	PROVISIONS/CLOTHING/CLIENT	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>
<b>1900-802 VETERAN'S AID TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900 VETERAN'S AID TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00

**JEFFERSON COUNTY ATTORNEY GRANT FUND**

					Code		Description
					Fund	2355	ATTORNEY GRANT FUND
					Function	663	ATTORNEY GRANT FD TRAFFIC DIVERSION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Supplies and Materials</b>							
3-0300	TRAFFIC DIVERSION	0.00	10,000.00	0.00	11,507.00	11,507.00	11,507.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>11,507.00</i>	<i>11,507.00</i>	<i>11,507.00</i>
<b>2355-663 ATTORNEY GRANT FD TRAFFIC DIVERSION TOTAL</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,507.00</b>	<b>11,507.00</b>	<b>11,507.00</b>

**JEFFERSON COUNTY ATTORNEY GRANT FUND**

					Code		Description
					Fund	2355	ATTORNEY GRANT FUND
					Function	664	ATTY GRANT-CRIME AGAINST CHILDREN
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
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
	<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>
<b>2355-664 ATTY GRANT-CRIME AGAINST CHILDREN TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2355 ATTORNEY GRANT FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		10,000.00		11,507.00	11,507.00	11,507.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		10,000.00		11,507.00	11,507.00	11,507.00

**JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO.**

					Code		Description	
					Fund		2360	DRUG LAW ENFORCEMENT CO.
					Function		783	DRUG PROGRAMS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
	<b>Capital Outlay</b>							
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>	
<b>2360-783 DRUG PROGRAMS TOTAL</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>2360 DRUG LAW ENFORCEMENT CO. TOTALS</b>								
	<b>TOTAL EXPENDITURES</b>	0.00		0.00				
	<b>TOTAL BUDGET OF EXPENDITURES</b>		25,000.00		25,000.00	25,000.00	25,000.00	
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00	
	<b>TOTAL REQUIREMENTS</b>		25,000.00		25,000.00	25,000.00	25,000.00	

JEFFERSON COUNTY INTOXILYZER FUND						Code	Description
					Fund	2375	INTOXILYZER FUND
					Function	654	INTOXILYZER FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
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>
<b>Supplies and Materials</b>							
3-0101	SUPPLIES	1,650.00	3,329.00	0.00	4,319.00	4,319.00	4,319.00
<i>Supplies and Materials Totals</i>		<i>1,650.00</i>	<i>3,329.00</i>	<i>0.00</i>	<i>4,319.00</i>	<i>4,319.00</i>	<i>4,319.00</i>
<b>Unknown Type</b>							
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>
<b>2375-654 INTOXILYZER FUND TOTAL</b>		<b>1,860.00</b>	<b>4,329.00</b>	<b>210.00</b>	<b>5,319.00</b>	<b>5,319.00</b>	<b>5,319.00</b>
<b>2375 INTOXILYZER FUND TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		1,860.00		210.00			
<b>TOTAL BUDGET OF EXPENDITURES</b>			4,329.00		5,319.00	5,319.00	5,319.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			4,329.00		5,319.00	5,319.00	5,319.00

**JEFFERSON COUNTY SHERIFF GRANT FUND**

					Fund	Code	Description
						2410	SHERIFF GRANT FUND
					Function	655	SHERIFF GRANT FUND - FED FORFEITURE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Capital Outlay</b>							
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>
<b>Transfers Out</b>							
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>
<b>2410-655 SHERIFF GRANT FUND - FED FORFEITURE TOTAL</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

JEFFERSON COUNTY SHERIFF GRANT FUND						Code	Description
					Fund	2410	SHERIFF GRANT FUND
					Function	660	SHERIFF GRANT FUND - LEC DRUGS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<b>Supplies and Materials</b>						
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>
<b>2410-660 SHERIFF GRANT FUND - LEC DRUGS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2410 SHERIFF GRANT FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		50,000.00		50,000.00	50,000.00	50,000.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		50,000.00		50,000.00	50,000.00	50,000.00

**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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-0605	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-1700	LAW ENFORCEMENT DOG	12,500.00	47,688.00	632.51	62,375.00	62,375.00	62,375.00
<b>Capital Outlay Totals</b>		<b>12,500.00</b>	<b>47,688.00</b>	<b>632.51</b>	<b>62,375.00</b>	<b>62,375.00</b>	<b>62,375.00</b>
<b>2430-665 LAW ENFORCEMENT - DOG TOTAL</b>		<b>12,500.00</b>	<b>47,688.00</b>	<b>632.51</b>	<b>62,375.00</b>	<b>62,375.00</b>	<b>62,375.00</b>
<b>2430 CANINE (K-9) - LOCAL GRANTS TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		12,500.00		632.51			
<b>TOTAL BUDGET OF EXPENDITURES</b>			47,688.00		62,375.00	62,375.00	62,375.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			47,688.00		62,375.00	62,375.00	62,375.00



**JEFFERSON COUNTY FEDERAL GRANT-LAW ENFORCEMENT FUND**

					Code		Description
					Fund	2501	FEDERAL GRANT-LAW ENFORCEMENT FUND
					Function	655	LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Capital Outlay</b>							
5-1100	OTHER EQUIPMENT	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>
<b>2501-655 LAW ENFORCEMENT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501 FEDERAL GRANT-LAW ENFORCEMENT FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00

**JEFFERSON COUNTY CRIME AGAINST CHILDREN - GRANT**

					Code		Description	
					Fund		2516	CRIME AGAINST CHILDREN - GRANT
					Function		664	CRIME AGAINST CHILDREN
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>Operating Expenses</b>								
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	
	<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>	
<b>2516-664 CRIME AGAINST CHILDREN TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2516 CRIME AGAINST CHILDREN - GRANT TOTALS</b>								
	<b>TOTAL EXPENDITURES</b>	0.00		0.00				
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00	
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00	
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00	

**JEFFERSON COUNTY COVID AMERICAN RESCUE PLAN**

					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	911	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-2500	MEDICAL SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	SPECIAL PROJECT	79,334.42	0.00	20,674.54	0.00	0.00	0.00
2-9900	MISCELLANEOUS	542,495.73	375,106.00	330,390.00	24,042.00	24,042.00	24,042.00
<b>Operating Expenses Totals</b>		<b>621,830.15</b>	<b>375,106.00</b>	<b>351,064.54</b>	<b>24,042.00</b>	<b>24,042.00</b>	<b>24,042.00</b>
<b>Transfers Out</b>							
7-0201	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unknown Type</b>							
0-0000	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2580-911 COVID AMERICAN RESCUE PLAN TOTAL</b>		<b>621,830.15</b>	<b>375,106.00</b>	<b>351,064.54</b>	<b>24,042.00</b>	<b>24,042.00</b>	<b>24,042.00</b>
<b>2580 COVID AMERICAN RESCUE PLAN TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		621,830.15		351,064.54			
<b>TOTAL BUDGET OF EXPENDITURES</b>			375,106.00		24,042.00	24,042.00	24,042.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			375,106.00		24,042.00	24,042.00	24,042.00

**JEFFERSON COUNTY COMMUNITY DEV. BLOCK GRANT/REUSE**

					Fund	Code	Description
						2605	COMMUNITY DEV. BLOCK GRANT/REUSE
					Function	780	SPECIALIZED PROGRAMS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<b>Operating Expenses</b>						
2-0900	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINT AND PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
2-5831	SPECIALIZED PROGRAMS	0.00	283,189.00	283,188.88	4,841.00	4,841.00	4,841.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>283,189.00</i>	<i>283,188.88</i>	<i>4,841.00</i>	<i>4,841.00</i>	<i>4,841.00</i>
	<b>Debt Service</b>						
6-0300	REFUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Debt Service 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>
<b>2605-780 SPECIALIZED PROGRAMS TOTAL</b>		<b>0.00</b>	<b>283,189.00</b>	<b>283,188.88</b>	<b>4,841.00</b>	<b>4,841.00</b>	<b>4,841.00</b>
<b>2605 COMMUNITY DEV. BLOCK GRANT/REUSE TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		283,188.88			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		283,189.00		4,841.00	4,841.00	4,841.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		283,189.00		4,841.00	4,841.00	4,841.00

**JEFFERSON COUNTY INHERITANCE TX**

					Fund	Code	Description
						2700	INHERITANCE TX
					Function	982	INHERITANCE TAX-SPECIAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-8065	TAX REFUNDED TO TAXPAYERS	2,881.16	0.00	2,852.26	3,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<b>2,881.16</b>	<b>0.00</b>	<b>2,852.26</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Supplies and Materials</b>							
3-0201	ASPHALT	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
	<i>Supplies and Materials Totals</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
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	100,000.00	1,644,195.00	386,042.04	977,738.00	977,738.00	1,739,109.00
	<i>Capital Outlay Totals</i>	<b>100,000.00</b>	<b>1,644,195.00</b>	<b>386,042.04</b>	<b>977,738.00</b>	<b>977,738.00</b>	<b>1,739,109.00</b>
<b>Transfers Out</b>							
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFERS	777,000.00	304,000.00	304,000.00	1,022,000.00	1,022,000.00	2,160,629.00
	<i>Transfers Out Totals</i>	<b>777,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>1,022,000.00</b>	<b>1,022,000.00</b>	<b>2,160,629.00</b>
<b>2700-982 INHERITANCE TAX-SPECIAL TOTAL</b>		<b>879,881.16</b>	<b>1,948,195.00</b>	<b>692,894.30</b>	<b>2,002,738.00</b>	<b>2,002,738.00</b>	<b>3,902,738.00</b>
<b>2700 INHERITANCE TX TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	879,881.16		692,894.30			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		1,948,195.00		2,002,738.00	2,002,738.00	3,902,738.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		1,948,195.00		2,002,738.00	2,002,738.00	3,902,738.00

**JEFFERSON COUNTY 911 EMERGENCY SERVICES**

					Code		Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	653	COMMUNICATIONS CENTER
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0301	ADMINISTRATIVE SALARY	5,773.04	5,874.00	5,866.28	6,080.00	6,080.00	6,080.00
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	389.74	400.00	395.98	425.00	425.00	425.00
1-1000	CO SHARE SOCIAL SECURITY	441.74	450.00	448.82	475.00	475.00	475.00
	<b>Personal Services Totals</b>	<b>6,604.52</b>	<b>6,724.00</b>	<b>6,711.08</b>	<b>6,980.00</b>	<b>6,980.00</b>	<b>6,980.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	7,862.64	12,000.00	8,459.63	12,000.00	12,000.00	12,000.00
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	214.31	450.00	80.75	450.00	450.00	450.00
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	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUEL	461.31	650.00	456.80	650.00	650.00	650.00
2-0601	GENERAL LIABILITY INSURANCE	1,298.00	1,500.00	1,321.00	1,500.00	1,500.00	1,500.00
2-1101	COMPUTER EXPENSE--GENERAL	0.00	2,000.00	0.00	5,696.00	5,696.00	5,696.00
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	2,873.08	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
	<b>Operating Expenses Totals</b>	<b>12,709.34</b>	<b>28,800.00</b>	<b>10,318.18</b>	<b>32,496.00</b>	<b>32,496.00</b>	<b>32,496.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0300	TRAFFIC CONTROL	5,266.57	1,000.00	830.44	5,000.00	5,000.00	5,000.00
	<b>Supplies and Materials Totals</b>	<b>5,266.57</b>	<b>1,000.00</b>	<b>830.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Capital Outlay</b>							
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	1,359.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	132.00	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
	<b>Capital Outlay Totals</b>	<b>0.00</b>	<b>1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JEFFERSON COUNTY 911 EMERGENCY SERVICES**

					Code		Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	653	COMMUNICATIONS CENTER
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<b>Transfers Out</b>						
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>
<b>2910-653 COMMUNICATIONS CENTER TOTAL</b>		<b>24,580.43</b>	<b>38,015.00</b>	<b>17,859.70</b>	<b>44,476.00</b>	<b>44,476.00</b>	<b>44,476.00</b>
<b>2910 911 EMERGENCY SERVICES TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	24,580.43		17,859.70			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		38,015.00		44,476.00	44,476.00	44,476.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		38,015.00		44,476.00	44,476.00	44,476.00

**JEFFERSON COUNTY 911 WIRELESS FUND**

					Code		Description
					Fund	2913	911 WIRELESS FUND
					Function	697	911 WIRELESS SERVICE FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICE	18,866.30	22,000.00	11,214.09	22,000.00	22,000.00	22,000.00
2-0400	911 RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTURAL SERVICES	10,063.29	20,000.00	18,166.00	20,000.00	20,000.00	20,000.00
2-2912	TRAINING	0.00	10,000.00	590.49	10,000.00	10,000.00	10,000.00
<b>Operating Expenses Totals</b>		<b>28,929.59</b>	<b>52,000.00</b>	<b>29,970.58</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equipment Rental</b>							
4-0500	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equipment Rental Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-1217	911 PHONE EQUIPMENT	0.00	152,350.00	35,116.69	121,735.00	121,735.00	121,735.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>152,350.00</b>	<b>35,116.69</b>	<b>121,735.00</b>	<b>121,735.00</b>	<b>121,735.00</b>
<b>Transfers Out</b>							
7-0200	INTER FUND TRANSFERS	0.00	0.00	3,131.46	0.00	0.00	0.00
<b>Transfers Out Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>3,131.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2913-697 911 WIRELESS SERVICE FUND TOTAL</b>		<b>28,929.59</b>	<b>204,350.00</b>	<b>68,218.73</b>	<b>173,735.00</b>	<b>173,735.00</b>	<b>173,735.00</b>
<b>2913 911 WIRELESS FUND TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		28,929.59		68,218.73			
<b>TOTAL BUDGET OF EXPENDITURES</b>			204,350.00		173,735.00	173,735.00	173,735.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			204,350.00		173,735.00	173,735.00	173,735.00



**JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT**

					Code		Description
					Fund	2915	EMER MANAG EMENT PERFO RMANCE GRANT
					Function	696	EMER MANAG EMENT PERFO RMANCE GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-0200	TELEPHONE	0.00	2,000.00	5.00	2,000.00	2,000.00	2,000.00
2-1300	BUILDING REPAIR	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1301	TOWER EXPENSE	531.73	30,000.00	28,082.46	30,000.00	30,000.00	30,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	10,000.00	0.00	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	58.69	5,000.00	113.14	5,000.00	5,000.00	5,000.00
2-2000	WEATHER MAP-KUTT	1,100.00	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	31,381.11	35,000.00	29,630.64	35,000.00	35,000.00	35,000.00
	<b>Operating Expenses Totals</b>	<b>33,071.53</b>	<b>92,000.00</b>	<b>59,031.24</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Supplies and Materials</b>							
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
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Capital Outlay</b>							
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	133,678.36	387,391.00	102,811.05	369,393.00	369,393.00	369,393.00
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
	<b>Capital Outlay Totals</b>	<b>133,678.36</b>	<b>390,391.00</b>	<b>102,811.05</b>	<b>372,393.00</b>	<b>372,393.00</b>	<b>372,393.00</b>
<b>2915-696 EMER MANAGEMENT PERFORMANCE GRANT TOTAL</b>		<b>166,749.89</b>	<b>485,391.00</b>	<b>161,842.29</b>	<b>467,393.00</b>	<b>467,393.00</b>	<b>467,393.00</b>
<b>2915 EMER MANAGEMENT PERFORMANCE GRANT TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	166,749.89		161,842.29			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		485,391.00		467,393.00	467,393.00	467,393.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		485,391.00		467,393.00	467,393.00	467,393.00

**JEFFERSON COUNTY SE REGIONAL EMERGENCY MANAGEMENT**

					Code		Description
					Fund	2918	SE REGIONAL EMERGENCY MANAGEMENT
					Function	800	SE REGIONAL EMERGENCY MANAGEMENT
					Line Item	Description	Actual 2022-2023 (1)
<b>Operating Expenses</b>							
2-9918	OPERATING EXPENSE FY 18	0.00	0.00	0.00	0.00	0.00	0.00
2-9919	OPERATING EXPENSE FY 19	17,625.00	0.00	0.00	0.00	0.00	0.00
2-9920	OPERATING EXPENSE	8,723.92	9,825.00	2,634.97	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<i>26,348.92</i>	<i>9,825.00</i>	<i>2,634.97</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
<b>2918-800 SE REGIONAL EMERGENCY MANAGEMENT TOTAL</b>		<b>26,348.92</b>	<b>9,825.00</b>	<b>2,634.97</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>2918 SE REGIONAL EMERGENCY MANAGEMENT TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	26,348.92		2,634.97			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		9,825.00		500.00	500.00	500.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		9,825.00		500.00	500.00	500.00

**JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND**

					Fund	Code	Description
						2960	LAW ENFORCEMENT BUILDING FUND
					Function	650	LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0320	COMPUTER IT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-0342	DISPATCHER REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	MAINTENANCE PARTTIME 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
1-0600	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	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH/ACCIDENT/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	HSA	0.00	0.00	0.00	0.00	0.00	0.00
1-0807	EMPLOYEE SHR.INS.	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO. SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY - CO SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	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	0.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-0504	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INSURANCE	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	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1650	GROUNDS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	TAXABLE CASH FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND**

					Fund	Code	Description
						2960	LAW ENFORCEMENT BUILDING FUND
					Function	650	LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-4110	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-5806	LAW ENFORCEMENT MAINTENANCE 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
2-9075	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Supplies and Materials</b>						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Equipment Rental</b>						
4-0206	COMMUNICATIONS EQUIP - RENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0500	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Rental Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Capital Outlay</b>						
5-0311	RADIO 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
5-2500	CAPITAL OUTLAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS CASH BAL 6-30-07	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Capital Outlay Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Transfers Out</b>						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Transfers Out Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Unknown Type</b>						
9-9000	BUDGET CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Unknown Type Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2960-650 LAW ENFORCEMENT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2960 LAW ENFORCEMENT BUILDING FUND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00

**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 2022-2023 (1)
<b>Operating Expenses</b>							
2-0900	ADMINISTRATIVE EXPENSE	80,835.25	400.00	83,511.00	400.00	400.00	400.00
	<i>Operating Expenses Totals</i>	<i>80,835.25</i>	<i>400.00</i>	<i>83,511.00</i>	<i>400.00</i>	<i>400.00</i>	<i>400.00</i>
<b>Debt Service</b>							
6-0120	OUTSTANDING BONDS	0.00	129,961.00	0.00	121,753.00	121,753.00	121,753.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>129,961.00</i>	<i>0.00</i>	<i>121,753.00</i>	<i>121,753.00</i>	<i>121,753.00</i>
<b>3300-653 LAW ENFORCEMENT ADD/REMODEL BOND TOTAL</b>		<b>80,835.25</b>	<b>130,361.00</b>	<b>83,511.00</b>	<b>122,153.00</b>	<b>122,153.00</b>	<b>122,153.00</b>
<b>3300 LAW ENFORCEMENT ADD/REMODEL BOND TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	80,835.25		83,511.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		130,361.00		122,153.00	122,153.00	122,153.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		130,361.00		122,153.00	122,153.00	122,153.00

**JEFFERSON COUNTY HIGHWAY BONDS**

					Fund	Code	Description
						3700	HIGHWAY BONDS
					Function	705	HIGHWAY BONDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-0900	ADMINISTRATIVE FEES	0.00	400.00	200.00	400.00	400.00	400.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>400.00</i>	<i>200.00</i>	<i>400.00</i>	<i>400.00</i>	<i>400.00</i>
<b>Capital Outlay</b>							
5-1200	HIWAY/RD & OTHER CONTRACTS	0.00	7,434.00	0.00	7,434.00	7,434.00	7,434.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>7,434.00</i>	<i>0.00</i>	<i>7,434.00</i>	<i>7,434.00</i>	<i>7,434.00</i>
<b>Debt Service</b>							
6-0120	BOND PAYMENT	362,845.00	361,395.00	361,595.00	361,395.00	361,395.00	1,238,038.00
	<i>Debt Service Totals</i>	<i>362,845.00</i>	<i>361,395.00</i>	<i>361,595.00</i>	<i>361,395.00</i>	<i>361,395.00</i>	<i>1,238,038.00</i>
<b>Transfers Out</b>							
7-0590	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,305,000.00
	<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>1,305,000.00</i>
<b>Unknown Type</b>							
0-0900	ADMINISTRATIVE FEES	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>
<b>3700-705 HIGHWAY BONDS TOTAL</b>		<b>362,845.00</b>	<b>369,229.00</b>	<b>361,795.00</b>	<b>369,229.00</b>	<b>369,229.00</b>	<b>2,550,872.00</b>
<b>3700 HIGHWAY BONDS TOTALS</b>							
	TOTAL EXPENDITURES	362,845.00		361,795.00			
	TOTAL BUDGET OF EXPENDITURES		369,229.00		369,229.00	369,229.00	2,550,872.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		369,229.00		369,229.00	369,229.00	2,550,872.00

**JEFFERSON COUNTY PWF HIGHWAY BOND**

					Fund	Code	Description
						3701	PWF HIGHWAY BOND
					Function	705	PWF HIGHWAY BONDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-0900	BOND ADMIN FEES	0.00	400.00	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>400.00</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
<b>Capital Outlay</b>							
5-1200	HWY/RD OTHER CONTRACTS	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>
<b>Debt Service</b>							
6-0120	BOND PAYMENTS	484,500.00	888,550.00	481,850.00	849,544.00	849,544.00	849,544.00
	<i>Debt Service Totals</i>	<i>484,500.00</i>	<i>888,550.00</i>	<i>481,850.00</i>	<i>849,544.00</i>	<i>849,544.00</i>	<i>849,544.00</i>
<b>Transfers Out</b>							
7-0200	TRANSFER - INTERFUND	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>
<b>3701-705 PWF HIGHWAY BONDS TOTAL</b>		<b>484,500.00</b>	<b>888,950.00</b>	<b>482,050.00</b>	<b>849,744.00</b>	<b>849,744.00</b>	<b>849,744.00</b>
<b>3701 PWF HIGHWAY BOND TOTALS</b>							
	TOTAL EXPENDITURES	484,500.00		482,050.00			
	TOTAL BUDGET OF EXPENDITURES		888,950.00		849,744.00	849,744.00	849,744.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		888,950.00		849,744.00	849,744.00	849,744.00

**JEFFERSON COUNTY CITY/COUNTY BUILDING MAINTENANCE**

					Code		Description
					Fund	4003	CITY/COUNTY BUILDING MAINTENANCE
					Function	650	LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-9100	CITY/COUNTY BUILDING MAINTENANCE	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>
<b>4003-650 LAW ENFORCEMENT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4003 CITY/COUNTY BUILDING MAINTENANCE TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00



**JEFFERSON COUNTY NATURAL DISASTER FUND**

					Code		Description	
					Fund		4020	NATURAL DISASTER FUND
					Function		895	NATURAL DISASTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>Supplies and Materials</b>								
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	0.00	165,873.00	55,426.79	165,873.00	165,873.00	165,873.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>165,873.00</i>	<i>55,426.79</i>	<i>165,873.00</i>	<i>165,873.00</i>	<i>165,873.00</i>	
<b>Transfers Out</b>								
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>	
<b>4020-895 NATURAL DISASTER TOTAL</b>		<b>0.00</b>	<b>165,873.00</b>	<b>55,426.79</b>	<b>165,873.00</b>	<b>165,873.00</b>	<b>165,873.00</b>	
<b>4020 NATURAL DISASTER FUND TOTALS</b>								
	<b>TOTAL EXPENDITURES</b>	0.00		55,426.79				
	<b>TOTAL BUDGET OF EXPENDITURES</b>		165,873.00		165,873.00	165,873.00	165,873.00	
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00	
	<b>TOTAL REQUIREMENTS</b>		165,873.00		165,873.00	165,873.00	165,873.00	

**JEFFERSON COUNTY FAIR BUILDING FUND**

					Code		Description	
					Fund		4025	FAIR BUILDING FUND
					Function		855	COUNTY FAIR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>Operating Expenses</b>								
2-1300	BUILDING REPAIR	67,465.08	50,000.00	7,559.16	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	0.00	0.00	1,350.67	0.00	0.00	0.00	
2-3700	COUNTY FAIR EXPENSES	6.28	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	18,842.95	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
<b>Operating Expenses Totals</b>		<b>86,314.31</b>	<b>70,000.00</b>	<b>8,909.83</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>Supplies and Materials</b>								
3-0108	ELECTRICAL SUPPLIES	1,075.62	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
3-0120	GROUND SUPPLIES	201.84	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	
<b>Supplies and Materials Totals</b>		<b>1,277.46</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	
<b>Capital Outlay</b>								
5-0200	BUILDING - ACCRUAL	0.00	40,000.00	0.00	0.00	0.00	0.00	
5-0500	ELECTICAL REPAIR	0.00	5,000.00	8,390.00	5,000.00	5,000.00	5,000.00	
5-1303	BUILDING	22,110.62	100,000.00	0.00	253,635.00	253,635.00	253,635.00	
<b>Capital Outlay Totals</b>		<b>22,110.62</b>	<b>145,000.00</b>	<b>8,390.00</b>	<b>258,635.00</b>	<b>258,635.00</b>	<b>258,635.00</b>	
<b>Transfers Out</b>								
7-0200	INTERFUND TRANSFER	50,000.00	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00	
<b>Transfers Out Totals</b>		<b>50,000.00</b>	<b>60,000.00</b>	<b>65,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	
<b>4025-855 COUNTY FAIR TOTAL</b>		<b>159,702.39</b>	<b>286,500.00</b>	<b>82,299.83</b>	<b>400,135.00</b>	<b>400,135.00</b>	<b>400,135.00</b>	
<b>4025 FAIR BUILDING FUND TOTALS</b>								
<b>TOTAL EXPENDITURES</b>		159,702.39		82,299.83				
<b>TOTAL BUDGET OF EXPENDITURES</b>			286,500.00		400,135.00	400,135.00	400,135.00	
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			286,500.00		400,135.00	400,135.00	400,135.00	

**JEFFERSON COUNTY COUNTY BUILDING**

					Code		Description
					Fund	4050	COUNTY BUILDING
					Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
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	0.00	0.00	0.00
2-9100	CITY/COUNTY BUILDING MAINTENANCE	0.00	198,642.00	0.00	198,642.00	198,642.00	198,642.00
<i>Operating Expenses Totals</i>		<i>0.00</i>	<i>198,642.00</i>	<i>0.00</i>	<i>198,642.00</i>	<i>198,642.00</i>	<i>198,642.00</i>
<b>4050-641 BUILDING AND GROUNDS TOTAL</b>		<b>0.00</b>	<b>198,642.00</b>	<b>0.00</b>	<b>198,642.00</b>	<b>198,642.00</b>	<b>198,642.00</b>
<b>4050 COUNTY BUILDING TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		0.00		0.00			
<b>TOTAL BUDGET OF EXPENDITURES</b>			198,642.00		198,642.00	198,642.00	198,642.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			198,642.00		198,642.00	198,642.00	198,642.00

**JEFFERSON COUNTY LAW ENFORCEMENT ADDITION/REMODEL**

					Code		Description
					Fund	4600	LAW ENFORCEMENT ADDITION/REMODEL
					Function	653	LAW ENFORCEMENT ADDITION/REMODEL
					Line Item	Description	Actual 2022-2023 (1)
<b>Operating Expenses</b>							
2-1300	BUILDING REPAIR	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<i>Operating Expenses 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>
<b>Capital Outlay</b>							
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)	11,333.20	49,331.00	5,399.05	43,932.00	43,932.00	43,932.00
<i>Capital Outlay Totals</i>		<i>11,333.20</i>	<i>49,331.00</i>	<i>5,399.05</i>	<i>43,932.00</i>	<i>43,932.00</i>	<i>43,932.00</i>
<b>4600-653 LAW ENFORCEMENT ADDITION/REMODEL TOTAL</b>		<b>11,333.20</b>	<b>74,331.00</b>	<b>5,399.05</b>	<b>68,932.00</b>	<b>68,932.00</b>	<b>68,932.00</b>
<b>4600 LAW ENFORCEMENT ADDITION/REMODEL TOTALS</b>							
<b>TOTAL EXPENDITURES</b>		11,333.20		5,399.05			
<b>TOTAL BUDGET OF EXPENDITURES</b>			74,331.00		68,932.00	68,932.00	68,932.00
<b>NECESSARY CASH RESERVE</b>			0.00		0.00	0.00	0.00
<b>TOTAL REQUIREMENTS</b>			74,331.00		68,932.00	68,932.00	68,932.00

**JEFFERSON COUNTY TOURISM**

					Fund	Code	Description
					Function	4900	TOURISM
						870	PARKS & RECREATION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Operating Expenses</b>							
2-1701	MEALS	0.00	50.00	13.00	50.00	50.00	50.00
2-1702	LODGING	119.95	120.00	0.00	120.00	120.00	120.00
2-1704	MILEAGE	197.81	310.00	151.96	310.00	310.00	310.00
2-1801	DUES, REG., SUBSCRIPTION ETC.	200.00	770.00	400.00	770.00	770.00	770.00
2-2000	PRINT AND PUBLISH	35.00	4,950.00	0.00	8,000.00	8,000.00	8,000.00
2-2001	PROMOTIONAL ADVERTISING	17,231.00	18,707.00	12,614.56	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	20,910.00	0.00	27,643.00	27,643.00	27,643.00
	<b>Operating Expenses Totals</b>	<b>22,083.76</b>	<b>50,117.00</b>	<b>17,479.52</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>59,900.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
	<b>Supplies and Materials Totals</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>4900-870 PARKS &amp; RECREATION TOTAL</b>		<b>22,083.76</b>	<b>50,217.00</b>	<b>17,479.52</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>4900 TOURISM TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	22,083.76		17,479.52			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		50,217.00		60,000.00	60,000.00	60,000.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		50,217.00		60,000.00	60,000.00	60,000.00

**JEFFERSON COUNTY WEED CONTROL**

					Fund	Code	Description
						5400	WEED CONTROL
					Function	733	NOXIOUS WEED CONTROL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL 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
1-0405	CLERICAL PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0408	SPRAYING PARTTIME SALARY	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
1-0803	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHTS (ELECTRICITY)	0.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-0504	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER GENERAL - GIS	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
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1401	CAR REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1602	PICKUP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	SPRAYING 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	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
2-1710	CONVENTION/WORKSHOP EXPENSE	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
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0102	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY WEED CONTROL**

					Fund	Code	Description
					Function	5400	WEED CONTROL
						733	NOXIOUS WEED CONTROL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0106	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0210	MACHINE & EQUIP GREASE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHY & EQUIP TIRES - REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
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>
<b>Capital Outlay</b>							
5-0302	PICKUPS	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
5-0600	SPRAYING EQUIPMENT	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>
<b>5400-733 NOXIOUS WEED CONTROL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5400 WEED CONTROL TOTALS</b>							
	<b>TOTAL EXPENDITURES</b>	0.00		0.00			
	<b>TOTAL BUDGET OF EXPENDITURES</b>		0.00		0.00	0.00	0.00
	<b>NECESSARY CASH RESERVE</b>		0.00		0.00	0.00	0.00
	<b>TOTAL REQUIREMENTS</b>		0.00		0.00	0.00	0.00

**JEFFERSON COUNTY AMBULANCE**

					Fund	Code	Description
					Function	5502	AMBULANCE
						691	AMBULANCE & RESCUE OPER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>Personal Services</b>							
1-0300	SALARIES	467,230.20	540,000.00	481,177.85	547,999.00	547,999.00	547,999.00
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	78,893.59	80,000.00	94,844.96	103,394.00	103,394.00	103,394.00
1-0500	OVERTIME	92,193.81	95,000.00	125,870.85	128,000.00	128,000.00	128,000.00
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	26,339.00	27,000.00	14,176.00	22,000.00	22,000.00	22,000.00
1-0802	HEALTH/ACCIDENT/LIFE	0.00	0.00	30.00	30.00	30.00	30.00
1-0803	GROUP INSURANCE	87,125.87	90,000.00	83,623.64	90,000.00	90,000.00	90,000.00
1-0804	LIFE INSURANCE	1,739.92	1,800.00	1,718.17	1,800.00	1,800.00	1,800.00
1-0806	HSA	3,593.77	3,600.00	1,950.00	2,200.00	2,200.00	2,200.00
1-0807	EMPLOYEE SHARE INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	40,257.26	41,306.00	45,362.77	46,000.00	46,000.00	46,000.00
1-1000	SOCIAL SECURITY	46,551.18	47,000.00	52,185.52	60,998.00	60,998.00	60,998.00
1-1100	UNIFORM ALLOWANCE	1,322.34	2,000.00	2,430.40	2,000.00	2,000.00	2,000.00
<b>Personal Services Totals</b>		<b>845,246.94</b>	<b>927,706.00</b>	<b>903,370.16</b>	<b>1,004,421.00</b>	<b>1,004,421.00</b>	<b>1,004,421.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	818.38	850.00	823.38	850.00	850.00	850.00
2-0201	CELLULAR PHONE	3,227.44	3,500.00	2,988.33	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	15,496.60	1,000.00	451.00	1,000.00	1,000.00	1,000.00
2-0601	GEN LIABILITY INSURANCE	18,571.00	19,000.00	10,609.00	19,000.00	19,000.00	19,000.00
2-1101	COMPUTER EXPENSE - GENERAL	250.00	250.00	0.00	250.00	250.00	250.00
2-1301	BLDG REPAIR CONTINGENCY	231.13	250.00	571.76	580.00	580.00	580.00
2-1402	EQUIP REPAIR (PICKUP REPAIR PARTS)	152.81	500.00	0.00	250.00	250.00	250.00
2-1503	LABOR (BOX 7-1099)	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	39.08	100.00	40.15	50.00	50.00	50.00
2-1702	LODGING	542.02	600.00	389.85	600.00	600.00	600.00
2-1704	MILEAGE	59.00	0.00	203.71	200.00	200.00	200.00
2-1801	DUES, REG, TRAINING ETC	5,825.88	6,200.00	5,778.00	6,000.00	6,000.00	6,000.00
2-2000	PRINT & PUBLISH	90.00	100.00	38.00	50.00	50.00	50.00
2-2515	CONTRACTUAL SERV(SWEET-E NARRIS)	35,896.81	36,000.00	47,908.50	50,000.00	50,000.00	50,000.00
2-3605	AMBULANCE EXPENSES/REPAIR	4,283.55	5,000.00	5,550.87	6,000.00	6,000.00	6,000.00
2-5707	PHARMACY-HOSPITAL	673.15	1,000.00	1,419.83	1,500.00	1,500.00	1,500.00
2-5708	INFECTIOUS CONTROL SUPPLIES	2,533.95	3,000.00	2,925.43	3,000.00	3,000.00	3,000.00



**JEFFERSON COUNTY AMBULANCE**

					Fund	Code	Description
					Function	5502	AMBULANCE
						691	AMBULANCE & RESCUE OPER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	30,000.00	30,000.00	0.00
2-9900	MISCELLANEOUS	111.28	1,000.00	2,338.09	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	<b>88,802.08</b>	<b>78,350.00</b>	<b>82,035.90</b>	<b>125,330.00</b>	<b>125,330.00</b>	<b>95,330.00</b>
	<b>Supplies and Materials</b>						
3-0101	OFFICE SUPPLIES	429.81	200.00	0.00	0.00	0.00	0.00
3-0105	MEDICAL SUPPLIES/NON RESALE	17,549.67	18,000.00	12,945.26	18,000.00	18,000.00	18,000.00
3-0124	PR/PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0127	OXYGEN	2,360.95	2,500.00	2,600.84	3,000.00	3,000.00	3,000.00
3-0208	DIESEL FUEL	17,620.73	18,000.00	13,126.62	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>	<b>37,961.16</b>	<b>38,700.00</b>	<b>28,672.72</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
	<b>Equipment Rental</b>						
4-0500	LEASE/PURCHASE (AMB/COMP)	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	<i>Equipment Rental Totals</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Capital Outlay</b>						
5-0300	MACHINERY & EQUIPMENT	26,539.73	25,000.00	15,546.76	20,000.00	20,000.00	20,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<b>26,539.73</b>	<b>25,000.00</b>	<b>15,546.76</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Transfers Out</b>						
7-0200	INTER FUND TRANSFER	30,000.00	130,000.00	130,000.00	0.00	0.00	30,000.00
	<i>Transfers Out Totals</i>	<b>30,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Unknown Type</b>						
9-9000	BUDGET HEARING ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5502-691 AMBULANCE &amp; RESCUE OPER TOTAL</b>		<b>1,028,549.91</b>	<b>1,199,756.00</b>	<b>1,159,625.54</b>	<b>1,223,751.00</b>	<b>1,223,751.00</b>	<b>1,223,751.00</b>
<b>5502 AMBULANCE TOTALS</b>							
	TOTAL EXPENDITURES	1,028,549.91		1,159,625.54			
	TOTAL BUDGET OF EXPENDITURES		1,199,756.00		1,223,751.00	1,223,751.00	1,223,751.00
	NECESSARY CASH RESERVE		91,446.00		40,921.00	40,921.00	40,921.00
	TOTAL REQUIREMENTS		1,291,202.00		1,264,672.00	1,264,672.00	1,264,672.00

**JEFFERSON COUNTY AMBULANCE EQUIPMENT**

					Code		Description	
					Fund		5503	AMBULANCE EQUIPMENT
					Function		691	AMBULANCE EQUIPMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>Operating Expenses</b>								
2-4408	AMBULANCE COSTS	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>	
<b>Supplies and Materials</b>								
3-0115	AMBULANCE SUPPLIES	34,410.00	23,836.00	23,736.00	26,943.00	26,943.00	26,943.00	
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Supplies and Materials Totals</i>	<i>34,410.00</i>	<i>23,836.00</i>	<i>23,736.00</i>	<i>26,943.00</i>	<i>26,943.00</i>	<i>26,943.00</i>	
<b>5503-691 AMBULANCE EQUIPMENT TOTAL</b>		<b>34,410.00</b>	<b>23,836.00</b>	<b>23,736.00</b>	<b>26,943.00</b>	<b>26,943.00</b>	<b>26,943.00</b>	
<b>5503 AMBULANCE EQUIPMENT TOTALS</b>								
	TOTAL EXPENDITURES	34,410.00		23,736.00				
	TOTAL BUDGET OF EXPENDITURES		23,836.00		26,943.00	26,943.00	26,943.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00	
	<b>TOTAL REQUIREMENTS</b>		<b>23,836.00</b>		<b>26,943.00</b>	<b>26,943.00</b>	<b>26,943.00</b>	

JEFFERSON COUNTY GENERAL REVENUE					Fund	Code	Description
					Function	0100	GENERAL
					ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>1,339,203.27</b>	<b>1,902,123.00</b>	<b>1,902,123.18</b>	<b>1,982,253.00</b>	<b>1,982,253.00</b>	<b>1,982,253.00</b>
	<b>Taxes</b>						
300-00	TOTAL PROPERTY TAXES	5,991,399.16	6,671,996.00	6,180,255.00	6,671,996.00	6,671,996.00	6,945,885.00
304-00	MOTOR VEHICLE TAX	410,403.37	390,000.00	415,493.59	410,000.00	410,000.00	410,000.00
	<b>Taxes Totals</b>	<b>6,401,802.53</b>	<b>7,061,996.00</b>	<b>6,595,748.59</b>	<b>7,081,996.00</b>	<b>7,081,996.00</b>	<b>7,355,885.00</b>
	<b>Licenses and Permits</b>						
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	1,353.00	1,300.00	1,525.00	1,300.00	1,300.00	1,300.00
	<b>Licenses and Permits Totals</b>	<b>1,663.00</b>	<b>1,610.00</b>	<b>1,835.00</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>1,610.00</b>
	<b>Intergovernmental Federal</b>						
331-01	TITLE IV-D CHILD SUPPORT ENF. CDC	26,568.72	24,000.00	34,457.32	26,000.00	26,000.00	26,000.00
331-02	IV-D CHILD SUPPORT ENF-COUNTY ATTY	31,772.05	29,000.00	39,154.17	32,000.00	32,000.00	32,000.00
	<b>Intergovernmental Federal Totals</b>	<b>58,340.77</b>	<b>53,000.00</b>	<b>73,611.49</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
	<b>Intergovernmental State</b>						
340-05	STATE GRANT JUVENILE SER PROG BVCA	41,242.58	41,000.00	42,273.77	29,000.00	29,000.00	29,000.00
342-00	April 2023 Rent	1,528.67	0.00	0.00	0.00	0.00	0.00
342-07	HEALTH HUMAN SER, CTHS RENT, IN CST	20,189.80	20,000.00	18,968.73	19,000.00	19,000.00	19,000.00
344-01	HOMESTEAD EXEMPTION	73,323.86	0.00	74,950.19	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	462,586.66	0.00	534,453.46	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	24,370.78	23,000.00	25,576.29	24,000.00	24,000.00	24,000.00
345-03	AIRLINE TAX ALLOCATION	5,334.20	4,800.00	5,184.20	5,200.00	5,200.00	5,200.00
346-01	PRO RATE MOTOR VEHICLE	13,356.99	13,000.00	13,157.06	13,000.00	13,000.00	13,000.00
346-02	CARLINE	11,211.82	11,000.00	13,162.72	11,000.00	11,000.00	11,000.00
346-05	WIND POWER IN-LIEU	92,773.50	50,000.00	52,759.89	52,000.00	52,000.00	52,000.00
	<b>Intergovernmental State Totals</b>	<b>745,918.86</b>	<b>162,800.00</b>	<b>780,486.31</b>	<b>153,200.00</b>	<b>153,200.00</b>	<b>153,200.00</b>
	<b>Other Intergovernmental</b>						
352-01	INTER LOCAL SHARED SERV REIMBURSEME	45,046.60	45,000.00	55,978.88	45,000.00	45,000.00	45,000.00
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	34.51	0.00	24.66	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX 5% GROSS REVENUE	11,801.13	11,000.00	12,268.98	12,000.00	12,000.00	12,000.00
353-03	IN-LIEU-OF-TAX HOUSING AUTHORITY	1,862.13	1,800.00	0.00	1,800.00	1,800.00	1,800.00
	<b>Other Intergovernmental Totals</b>	<b>58,744.37</b>	<b>57,800.00</b>	<b>68,272.52</b>	<b>58,800.00</b>	<b>58,800.00</b>	<b>58,800.00</b>
	<b>County Treasurer</b>						
360-01	DRIVERS LICENSE - FEES	3,954.25	3,500.00	3,669.00	3,500.00	3,500.00	3,500.00
360-02	MOTOR VEHICLE REGISTRATION FEES	41,078.21	36,000.00	40,088.79	40,000.00	40,000.00	40,000.00
360-04	REDEMPTION FEES	2,686.00	3,000.00	3,304.00	3,000.00	3,000.00	3,000.00
360-05	DISTRESS WARRANT FEES	98.00	0.00	76.00	0.00	0.00	0.00
360-06	TAX SALES FEES	1,505.00	1,500.00	1,105.00	1,100.00	1,100.00	1,100.00
360-07	ADVERTISING FEES	1,505.00	1,500.00	2,110.00	1,500.00	1,500.00	1,500.00

**JEFFERSON COUNTY GENERAL REVENUE**

					Fund	Code	Description
					Function	0100	GENERAL
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-09	FILING FEES - POLITICAL CANDIDATES	1,418.00	0.00	1,288.44	0.00	0.00	0.00
361-01	HOMESTEAD FEES	4,229.10	4,000.00	4,388.77	4,000.00	4,000.00	4,000.00
361-02	TAX CREDIT COMMISSION	20,356.54	20,000.00	23,452.90	20,000.00	20,000.00	20,000.00
361-03	SALES TAX COMMISSION	8,772.32	6,000.00	9,906.62	9,000.00	9,000.00	9,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	13,397.07	12,000.00	13,561.75	13,000.00	13,000.00	13,000.00
363-01	PROPERTY TAX COMMISSION	209,856.26	207,000.00	215,282.69	210,000.00	210,000.00	210,000.00
363-02	SPECIAL ASSESSMENT TAX COMMISSION	172.45	0.00	139.81	0.00	0.00	0.00
	<b>County Treasurer Totals</b>	<b>309,028.20</b>	<b>294,500.00</b>	<b>318,373.77</b>	<b>305,100.00</b>	<b>305,100.00</b>	<b>305,100.00</b>
	<b>County Clerk</b>						
371-03	MISCELLANEOUS FEES	1,554.84	1,300.00	1,286.90	1,300.00	1,300.00	1,300.00
371-05	MARRIAGE LICENSE FEE	925.00	800.00	950.00	800.00	800.00	800.00
	<b>County Clerk Totals</b>	<b>2,479.84</b>	<b>2,100.00</b>	<b>2,236.90</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
	<b>Clerk of the District Court</b>						
380-01	FILING & RECORDING FEES	1,950.00	1,800.00	1,960.00	1,900.00	1,900.00	1,900.00
380-03	COURT COSTS REFUNDS	3,414.09	3,500.00	2,683.96	2,600.00	2,600.00	2,600.00
380-05	CLERK OF DIST. COURT - MISC. FEES	114.45	0.00	771.61	0.00	0.00	0.00
380-08	FEES AND COSTS	1,095.00	1,000.00	1,005.00	1,000.00	1,000.00	1,000.00
381-01	BAIL BOND COSTS 10%	1,825.00	1,800.00	2,055.00	1,800.00	1,800.00	1,800.00
383-00	PASSPORT FEES	4,165.00	3,000.00	3,115.00	3,000.00	3,000.00	3,000.00
	<b>Clerk of the District Court Totals</b>	<b>12,563.54</b>	<b>11,100.00</b>	<b>11,590.57</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>
	<b>County Court</b>						
390-01	COUNTY COURT COST REFUNDS	85.00	100.00	116.00	100.00	100.00	100.00
391-02	WORK RELEASE PROGRAM	5,005.00	4,500.00	700.00	1,000.00	1,000.00	1,000.00
	<b>County Court Totals</b>	<b>5,090.00</b>	<b>4,600.00</b>	<b>816.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
	<b>Election Commissioner</b>						
393-03	ELECTION COSTS REIMB - OTHER	5,379.49	6,000.00	3,235.39	3,000.00	3,000.00	3,000.00
	<b>Election Commissioner Totals</b>	<b>5,379.49</b>	<b>6,000.00</b>	<b>3,235.39</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Register of Deeds</b>						
394-01	FILING & RECORDING FEES	29,503.00	28,000.00	32,310.50	29,000.00	29,000.00	29,000.00
394-02	DOCUMENTARY STAMPS - COUNTY SHARE	21,088.90	17,000.00	27,249.28	21,000.00	21,000.00	21,000.00
394-03	MISCELLANEOUS REVENUES - REG. DEEDS	898.50	500.00	648.00	600.00	600.00	600.00
	<b>Register of Deeds Totals</b>	<b>51,490.40</b>	<b>45,500.00</b>	<b>60,207.78</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>50,600.00</b>
	<b>County Sheriff</b>						
395-01	COUNTY SHERIFF - SERVICE FEES	25,062.94	55,703.00	29,712.94	55,703.00	55,703.00	55,703.00
395-02	COUNTY SHERIFF FEES	510.62	0.00	443.75	600.00	600.00	600.00
395-03	FBY LAW ENF SE CONTRACT	616,981.75	656,258.00	715,460.19	699,639.00	699,639.00	699,639.00
395-05	REIMBURSEMENT-OUT OF COUNTY PRISONE	7,268.70	4,000.00	9,500.00	9,000.00	9,000.00	9,000.00
395-07	MISCELLANEOUS REVENUE	48,027.74	75,914.00	79,311.22	78,057.00	78,057.00	78,057.00
395-10	VEHICLE INSPECTION ACCOUNT	5,200.00	5,000.00	5,330.00	5,500.00	5,500.00	5,500.00

**JEFFERSON COUNTY GENERAL REVENUE**

					Fund	Code	Description
					Function	0100	GENERAL
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-13	HANDGUN APPLICATION FEE	1,140.00	900.00	1,080.00	1,200.00	1,200.00	1,200.00
395-15	MISCELLANEOUS REVENUE	368.00	0.00	1,372.59	1,000.00	1,000.00	1,000.00
395-18	REIMB HOUSING FEDERAL PRISONERS	100.00	0.00	0.00	0.00	0.00	0.00
395-21	SALE OF COMMISSARY ITEMS	4,045.58	4,000.00	5,984.35	5,500.00	5,500.00	5,500.00
	<i>County Sheriff Totals</i>	<b>708,705.33</b>	<b>801,775.00</b>	<b>848,195.04</b>	<b>856,199.00</b>	<b>856,199.00</b>	<b>856,199.00</b>
	<b>County Attorney</b>						
396-01	COUNTY ATTORNEY-CHECK COLLECTION	20.00	0.00	20.00	0.00	0.00	0.00
396-10	ATTORNEY DIVERSION SERVICE	538.75	1,500.00	1,295.00	2,500.00	2,500.00	2,500.00
	<i>County Attorney Totals</i>	<b>558.75</b>	<b>1,500.00</b>	<b>1,315.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Other Fees and Miscellaneous</b>						
450-02	PHOTO COPY	55.00	0.00	52.00	0.00	0.00	0.00
450-03	POSTAGE	8.00	0.00	2.35	0.00	0.00	0.00
450-04	TELEPHONE/COMMUNICATION SERVICES	7,030.26	7,000.00	6,310.96	6,300.00	6,300.00	6,300.00
450-09	PRINT & PUBLISH REIMBURSEMENT	0.00	0.00	72.94	0.00	0.00	0.00
470-01	OVERLOAD FINES-25%-COUNTY SHARE	1,450.25	400.00	1,743.75	1,400.00	1,400.00	1,400.00
473-03	WITNESS FEES REIMBURSED	0.00	100.00	0.00	0.00	0.00	0.00
480-01	WEED SPRAYING ASSESSMENT	32,830.52	31,000.00	29,358.25	29,000.00	29,000.00	29,000.00
510-01	INTEREST ON INVESTMENTS	144,203.18	140,000.00	399,235.01	300,000.00	300,000.00	300,000.00
510-04	INTEREST - IMPREST ACCOUNT	622.81	600.00	1,050.93	600.00	600.00	600.00
510-06	DIVIDENDS	4,639.00	4,000.00	9,919.00	4,600.00	4,600.00	4,600.00
530-03	SALE OF SURPLUS PROPERTY	124.80	0.00	1,924.60	0.00	0.00	0.00
530-05	SALE OF MATERIALS, CROCKS, ETC	21.00	0.00	50.00	0.00	0.00	0.00
531-01	JUDGMENTS & SETTLEMENTS	10,291.68	0.00	18,980.43	10,000.00	10,000.00	10,000.00
532-03	REFUND MISCELLANEOUS	1,661.70	700.00	276.06	500.00	500.00	500.00
532-08	LB644 COST REIMBURSEMENTS	2,296.84	2,000.00	3,422.31	2,000.00	2,000.00	2,000.00
533-01	ONE TIME REVENUE	5,035.50	0.00	10,150.33	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	26,508.51	5,000.00	22,165.10	20,000.00	20,000.00	20,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<b>236,779.05</b>	<b>190,800.00</b>	<b>504,714.02</b>	<b>374,400.00</b>	<b>374,400.00</b>	<b>374,400.00</b>
	<b>Transfers</b>						
590-02	TRANSFERS - INTER-FUND	777,000.00	304,000.00	307,131.46	1,022,000.00	1,022,000.00	260,629.00
590-05	TRANSFER AMBULANCE	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
	<i>Transfers Totals</i>	<b>807,000.00</b>	<b>334,000.00</b>	<b>337,131.46</b>	<b>1,022,000.00</b>	<b>1,022,000.00</b>	<b>290,629.00</b>
	<b>TOTAL: BALANCE, REVENUE &amp; TRANSFER</b>	<b>4,753,348.24</b>	<b>4,259,208.00</b>	<b>5,329,638.02</b>	<b>5,291,162.00</b>	<b>5,291,162.00</b>	<b>4,559,791.00</b>
	<b>TOTAL PROPERTY TAXES</b>	<b>5,991,399.16</b>	<b>6,671,996.00</b>	<b>6,180,255.00</b>	<b>6,671,996.00</b>	<b>6,671,996.00</b>	<b>6,945,885.00</b>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>10,744,747.40</b>	<b>10,931,204.00</b>	<b>11,509,893.02</b>	<b>11,963,158.00</b>	<b>11,963,158.00</b>	<b>11,505,676.00</b>
	<b>Less: EXPENDITURES</b>	<b>8,842,624.22</b>	<b>10,449,496.00</b>	<b>9,527,639.89</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,902,123.18</b>	<b>481,708.00</b>	<b>1,982,253.13</b>			

**JEFFERSON COUNTY COUNTY HIGHWAY DEPT REVENUE**

					Fund	Code	Description
					Function	0200	COUNTY HIGHWAY DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>856,325.11</b>	<b>804,608.00</b>	<b>804,607.92</b>	<b>627,943.00</b>	<b>627,943.00</b>	<b>627,943.00</b>
	<b>Licenses and Permits</b>						
320-00	MOTOR VEHICLE FEE - STATE SHARE	114,788.38	110,000.00	126,785.84	110,000.00	110,000.00	110,000.00
	<i>Licenses and Permits Totals</i>	<i>114,788.38</i>	<i>110,000.00</i>	<i>126,785.84</i>	<i>110,000.00</i>	<i>110,000.00</i>	<i>110,000.00</i>
	<b>Intergovernmental State</b>						
340-01	STATE GRANTS	336.75	500.00	27.21	300.00	300.00	300.00
347-01	HIGHWAY/STREET ALLOCATION	1,644,380.71	1,693,984.00	1,765,049.40	1,809,669.00	1,809,669.00	1,809,669.00
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>1,647,717.46</i>	<i>1,697,484.00</i>	<i>1,768,076.61</i>	<i>1,812,969.00</i>	<i>1,812,969.00</i>	<i>1,812,969.00</i>
	<b>Other Intergovernmental</b>						
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>
	<b>County Treasurer</b>						
361-03	SALES TAX COMMISSIONS	3,682.98	3,900.00	2,213.59	2,300.00	2,300.00	2,300.00
	<i>County Treasurer Totals</i>	<i>3,682.98</i>	<i>3,900.00</i>	<i>2,213.59</i>	<i>2,300.00</i>	<i>2,300.00</i>	<i>2,300.00</i>
	<b>Other Fees and Miscellaneous</b>						
430-01	PERMITS-CULVERTS,ETC.	2,200.00	2,300.00	7,200.00	5,000.00	5,000.00	5,000.00
530-04	SALE OF SUPPLIES	32,497.07	27,000.00	42,578.79	40,000.00	40,000.00	40,000.00
532-50	FEE FOR SERVICE	1,485.00	0.00	0.00	0.00	0.00	0.00
533-01	ONE TIME REVENUE	40,899.30	0.00	8,369.15	5,000.00	5,000.00	5,000.00
533-03	CLERICAL ERROR ADJ	0.00	0.00	900.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	0.00	100.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>77,081.37</i>	<i>29,300.00</i>	<i>59,147.94</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
	<b>Transfers</b>						
590-01	TRANSFER GENERAL TAX	2,369,655.53	2,412,000.00	2,412,000.00	2,873,423.00	2,873,423.00	2,593,423.00
	<i>Transfers Totals</i>	<i>2,369,655.53</i>	<i>2,412,000.00</i>	<i>2,412,000.00</i>	<i>2,873,423.00</i>	<i>2,873,423.00</i>	<i>2,593,423.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>5,069,282.07</b>	<b>5,057,323.00</b>	<b>5,172,863.14</b>	<b>5,476,666.00</b>	<b>5,476,666.00</b>	<b>5,196,666.00</b>
	<b>Less: EXPENDITURES</b>	<b>4,264,674.15</b>	<b>4,688,825.00</b>	<b>4,544,920.19</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>804,607.92</b>	<b>368,498.00</b>	<b>627,942.95</b>			

**JEFFERSON COUNTY STP HIGHWAY STREET BUYBACK PROGRAM REVENUE**

					Fund	Code	Description
						0300	STP HIGHWAY STREET BUYBACK PROGRAM
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	299,981.49	317,457.00	317,456.57	240,604.00	240,604.00	240,604.00
<b>Intergovernmental State</b>							
347-01	STP BUYBACK-ROAD	157,050.53	154,456.00	154,456.25	144,569.00	144,569.00	144,569.00
<i>Intergovernmental State Totals</i>		<i>157,050.53</i>	<i>154,456.00</i>	<i>154,456.25</i>	<i>144,569.00</i>	<i>144,569.00</i>	<i>144,569.00</i>
<b>TOTAL REVENUE AVAILABLE</b>		<b>457,032.02</b>	<b>471,913.00</b>	<b>471,912.82</b>	<b>385,173.00</b>	<b>385,173.00</b>	<b>385,173.00</b>
<b>Less: EXPENDITURES</b>		<b>139,575.45</b>	<b>471,913.00</b>	<b>231,308.34</b>			
<b>BALANCE FORWARD/CASH RESERVE</b>		<b>317,456.57</b>	<b>0.00</b>	<b>240,604.48</b>			

**JEFFERSON COUNTY HARD SURFACE ROAD - STEELE CITY SOUTH REVENUE**

					Fund	Code	Description
						0302	HARD SURFACE ROAD - STEELE CITY SOUTH
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	<b>FUND BALANCE</b>	0.00	0.00	0.00	3,344,802.00	3,344,802.00	3,344,802.00
	<b>Other Fees and Miscellaneous</b>						
533-01	HARD SURFACE ROAD - S.C. SOUTH PROJ	0.00	0.00	3,344,802.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>3,344,802.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Transfers</b>						
590-02	TRANSFERS INTER FUND	0.00	0.00	0.00	0.00	0.00	2,905,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,905,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344,802.00</b>	<b>3,344,802.00</b>	<b>3,344,802.00</b>	<b>6,249,802.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344,802.00</b>			



**JEFFERSON COUNTY HBP-HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE**

					Fund	Code	Description
						0650	HBP-HIGHWAY BRIDGE BUYBACK PROGRAM
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	498,451.51	387,008.00	387,008.21	463,702.00	463,702.00	463,702.00
<b>Intergovernmental State</b>							
340-01	INTERGOVERNMENTAL STATE	329,448.17	255,865.00	255,864.70	317,678.00	317,678.00	317,678.00
<i>Intergovernmental State Totals</i>		<i>329,448.17</i>	<i>255,865.00</i>	<i>255,864.70</i>	<i>317,678.00</i>	<i>317,678.00</i>	<i>317,678.00</i>
<b>TOTAL REVENUE AVAILABLE</b>		<b>827,899.68</b>	<b>642,873.00</b>	<b>642,872.91</b>	<b>781,380.00</b>	<b>781,380.00</b>	<b>781,380.00</b>
<b>Less: EXPENDITURES</b>		<b>440,891.47</b>	<b>642,873.00</b>	<b>179,171.13</b>			
<b>BALANCE FORWARD/CASH RESERVE</b>		<b>387,008.21</b>	<b>0.00</b>	<b>463,701.78</b>			

**JEFFERSON COUNTY SPECIAL ROAD REVENUE**

					Code	Description		
					Fund	0700	SPECIAL ROAD	
					Function	ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>271-00</b>	<b>FUND BALANCE</b>	<b>105,959.13</b>	<b>105,959.00</b>	<b>105,959.13</b>	<b>40,204.00</b>	<b>40,204.00</b>	<b>40,204.00</b>	
	<b>Intergovernmental Federal</b>							
339-01	FEDERAL GRANTS - OTHER	0.00	2,850,000.00	0.00	2,850,000.00	2,850,000.00	3,000,000.00	
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>2,850,000.00</i>	<i>0.00</i>	<i>2,850,000.00</i>	<i>2,850,000.00</i>	<i>3,000,000.00</i>	
	<b>Transfers</b>							
590-02	TRANSFERS - INTER-FUND	0.00	100,000.00	0.00	100,000.00	100,000.00	300,000.00	
	<i>Transfers Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>300,000.00</i>	
	<b>TOTAL REVENUE AVAILABLE</b>	<b>105,959.13</b>	<b>3,055,959.00</b>	<b>105,959.13</b>	<b>2,990,204.00</b>	<b>2,990,204.00</b>	<b>3,340,204.00</b>	
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>3,055,959.00</b>	<b>65,754.99</b>				
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>105,959.13</b>	<b>0.00</b>	<b>40,204.14</b>				

**JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST REVENUE**

					Code	Description		
					Fund	0800	HIGHWAY BRIDGE & TRUST	
					Function	ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
271-00	NET FUND BALANCE	172,119.01	155,379.00	155,379.01	144,611.00	144,611.00	144,611.00	
	TOTAL REVENUE AVAILABLE	172,119.01	155,379.00	155,379.01	144,611.00	144,611.00	144,611.00	
	Less: EXPENDITURES	16,740.00	155,379.00	10,768.00				
	BALANCE FORWARD/CASH RESERVE	155,379.01	0.00	144,611.01				

**JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION REVENUE**

					Fund	Code	Description
					Function	0901	EQUIPMENT RESERVE--DONATION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>FUND BALANCE</b>	<b>3.19</b>	<b>3.00</b>	<b>3.19</b>	<b>403.00</b>	<b>403.00</b>	<b>403.00</b>
	<b>County Sheriff</b>						
395-17	DONATIONS	0.00	24,997.00	400.00	24,597.00	24,597.00	24,597.00
	<i>County Sheriff Totals</i>	<i>0.00</i>	<i>24,997.00</i>	<i>400.00</i>	<i>24,597.00</i>	<i>24,597.00</i>	<i>24,597.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>3.19</b>	<b>25,000.00</b>	<b>403.19</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>3.19</b>	<b>0.00</b>	<b>403.19</b>			

**JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING REVENUE**

					Fund	Code	Description
						0940	COMMUNICAT ION EQUIPMENT SINKING
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	125,401.71	110,720.00	110,720.48	127,089.00	127,089.00	127,089.00
	<i>Other Fees and Miscellaneous</i>						
540-01	REIMBURSEMENT - CITY	68,415.70	71,981.00	72,730.65	75,759.00	75,759.00	75,759.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>68,415.70</i>	<i>71,981.00</i>	<i>72,730.65</i>	<i>75,759.00</i>	<i>75,759.00</i>	<i>75,759.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>193,817.41</b>	<b>182,701.00</b>	<b>183,451.13</b>	<b>202,848.00</b>	<b>202,848.00</b>	<b>202,848.00</b>
	<b>Less: EXPENDITURES</b>	<b>83,096.93</b>	<b>182,701.00</b>	<b>56,362.07</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>110,720.48</b>	<b>0.00</b>	<b>127,089.06</b>			

**JEFFERSON COUNTY COMPUTER IT REVENUE**

					Code		Description	
					Fund		0947	COMPUTER IT
					Function		ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00				
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00				

**JEFFERSON COUNTY EQUIPMENT VEHICLES REVENUE**

					Fund	Code	Description
					Function	0950	EQUIPMENT VEHICLES
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NEW FUND BALANCE</b>	<b>25,227.06</b>	<b>6,032.00</b>	<b>6,031.50</b>	<b>5,743.00</b>	<b>5,743.00</b>	<b>5,743.00</b>
	<b>Other Fees and Miscellaneous</b>						
540-01	MISCELLANEOUS REVENUE	3,216.75	77,981.00	82,577.37	76,759.00	76,759.00	76,759.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>3,216.75</i>	<i>77,981.00</i>	<i>82,577.37</i>	<i>76,759.00</i>	<i>76,759.00</i>	<i>76,759.00</i>
	<b>Transfers</b>						
590-02	TRANSFERS-INTER-FUND GENERAL TAXES	159,415.70	87,019.00	87,019.35	67,498.00	67,498.00	67,498.00
	<i>Transfers Totals</i>	<i>159,415.70</i>	<i>87,019.00</i>	<i>87,019.35</i>	<i>67,498.00</i>	<i>67,498.00</i>	<i>67,498.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>187,859.51</b>	<b>171,032.00</b>	<b>175,628.22</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>181,828.01</b>	<b>171,032.00</b>	<b>169,885.56</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>6,031.50</b>	<b>0.00</b>	<b>5,742.66</b>			

**JEFFERSON COUNTY FAIR FUND REVENUE**

					Fund	Code	Description
					Function	1000	FAIR FUND
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>30,921.37</b>	<b>31,729.00</b>	<b>31,729.41</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>29,390.00</b>
	<b>Other Intergovernmental</b>						
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	1.86	0.00	1.86	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>1.86</i>	<i>0.00</i>	<i>1.86</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Other Fees and Miscellaneous</b>						
500-01	REVENUE FROM LEASES AND RENTAL	21,367.36	15,000.00	13,604.51	14,000.00	14,000.00	14,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>21,367.36</i>	<i>15,000.00</i>	<i>13,604.51</i>	<i>14,000.00</i>	<i>14,000.00</i>	<i>14,000.00</i>
	<b>Transfers</b>						
590-02	TRANSFERS - INTER-FUND	50,000.00	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00
590-03	TRANSFER GENERAL TAXES	129,000.03	140,000.00	140,000.04	147,000.00	147,000.00	142,000.00
	<i>Transfers Totals</i>	<i>179,000.03</i>	<i>200,000.00</i>	<i>205,000.04</i>	<i>207,000.00</i>	<i>207,000.00</i>	<i>202,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>231,290.62</b>	<b>246,729.00</b>	<b>250,335.82</b>	<b>250,390.00</b>	<b>250,390.00</b>	<b>245,390.00</b>
	<b>Less: EXPENDITURES</b>	<b>199,561.21</b>	<b>231,127.00</b>	<b>220,945.35</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>31,729.41</b>	<b>15,602.00</b>	<b>29,390.47</b>			



**JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND REVENUE**

					Fund	Code	Description
					Function	1150	PRESERVATIO N/MODERNIZA TION FUND
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
<b>271-00</b>	<b>FUND BALANCE</b>	<b>25,897.79</b>	<b>24,299.00</b>	<b>24,298.95</b>	<b>21,981.00</b>	<b>21,981.00</b>	<b>21,981.00</b>
	<b>Register of Deeds</b>						
394-01	FILING AND RECORDING FEES	5,133.00	5,000.00	5,547.50	5,000.00	5,000.00	5,000.00
	<i>Register of Deeds Totals</i>	<i>5,133.00</i>	<i>5,000.00</i>	<i>5,547.50</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>31,030.79</b>	<b>29,299.00</b>	<b>29,846.45</b>	<b>26,981.00</b>	<b>26,981.00</b>	<b>26,981.00</b>
	<b>Less: EXPENDITURES</b>	<b>6,731.84</b>	<b>29,299.00</b>	<b>7,865.84</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>24,298.95</b>	<b>0.00</b>	<b>21,980.61</b>			

**JEFFERSON COUNTY COUNTY MEDICAL REVENUE**

					Code	Description	
					Fund	1500	COUNTY MEDICAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			

**JEFFERSON COUNTY INSTITUTIONAL FUND REVENUE**

					Code	Description	
					Fund	1700	INSTITUTIONAL FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			

**JEFFERSON COUNTY ATTORNEY GRANT FUND REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	2355	ATTORNEY GRANT FUND
					<b>Function</b>	ALL	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
271-00	FUND BALANCE	6,506.97	6,507.00	6,506.97	6,507.00	6,507.00	6,507.00
	<i>County Attorney</i>						
396-08	TRAFFIC DIVERSION	0.00	3,493.00	0.00	5,000.00	5,000.00	5,000.00
	<i>County Attorney Totals</i>	<i>0.00</i>	<i>3,493.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>6,506.97</b>	<b>10,000.00</b>	<b>6,506.97</b>	<b>11,507.00</b>	<b>11,507.00</b>	<b>11,507.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>6,506.97</b>	<b>0.00</b>	<b>6,506.97</b>			

**JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO. REVENUE**

					Fund	Code	Description
						2360	DRUG LAW ENFORCEMENT CO.
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	1,255.59	1,256.00	1,255.59	1,256.00	1,256.00	1,256.00
	<b>Other Fees and Miscellaneous</b>						
533-01	ONE TIME REVENUE	0.00	23,744.00	0.00	23,744.00	23,744.00	23,744.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>23,744.00</i>	<i>0.00</i>	<i>23,744.00</i>	<i>23,744.00</i>	<i>23,744.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>1,255.59</b>	<b>25,000.00</b>	<b>1,255.59</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,255.59</b>	<b>0.00</b>	<b>1,255.59</b>			

**JEFFERSON COUNTY INTOXILYZER FUND REVENUE**

					Code		Description	
					Fund		2375	INTOXILYZER FUND
					Function		ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
<b>271-00</b>	<b>FUND BALANCE</b>	<b>2,113.46</b>	<b>1,858.00</b>	<b>1,858.46</b>	<b>2,848.00</b>	<b>2,848.00</b>	<b>2,848.00</b>	
	<b>Other Fees and Miscellaneous</b>							
474-07	INTOXILYZER FUND	1,605.00	2,471.00	1,200.00	2,471.00	2,471.00	2,471.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,605.00</i>	<i>2,471.00</i>	<i>1,200.00</i>	<i>2,471.00</i>	<i>2,471.00</i>	<i>2,471.00</i>	
	<b>TOTAL REVENUE AVAILABLE</b>	<b>3,718.46</b>	<b>4,329.00</b>	<b>3,058.46</b>	<b>5,319.00</b>	<b>5,319.00</b>	<b>5,319.00</b>	
	<b>Less: EXPENDITURES</b>	<b>1,860.00</b>	<b>4,329.00</b>	<b>210.00</b>				
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,858.46</b>	<b>0.00</b>	<b>2,848.46</b>				

**JEFFERSON COUNTY SHERIFF GRANT FUND REVENUE**

					Fund	Code	Description
						2410	SHERIFF GRANT FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	1,796.36	1,796.00	1,796.36	1,796.00	1,796.00	1,796.00
	<b>Intergovernmental State</b>						
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>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>1,796.36</b>	<b>50,000.00</b>	<b>1,796.36</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,796.36</b>	<b>0.00</b>	<b>1,796.36</b>			

**JEFFERSON COUNTY CANINE (K-9) - LOCAL GRANTS REVENUE**

					Fund	Code	Description
						2430	CANINE (K-9) - LOCAL GRANTS
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	<b>FUND BALANCE</b>	12,761.54	17,688.00	17,687.54	32,375.00	32,375.00	32,375.00
	<b>Other Intergovernmental</b>						
350-01	LOCAL GRANT (K-9)	17,426.00	30,000.00	15,320.00	30,000.00	30,000.00	30,000.00
	<i>Other Intergovernmental Totals</i>	<i>17,426.00</i>	<i>30,000.00</i>	<i>15,320.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>30,187.54</b>	<b>47,688.00</b>	<b>33,007.54</b>	<b>62,375.00</b>	<b>62,375.00</b>	<b>62,375.00</b>
	<b>Less: EXPENDITURES</b>	<b>12,500.00</b>	<b>47,688.00</b>	<b>632.51</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>17,687.54</b>	<b>0.00</b>	<b>32,375.03</b>			



**JEFFERSON COUNTY COVID AMERICAN RESCUE PLAN REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>2580</b>	<b>COVID AMERICAN RESCUE PLAN</b>
					<b>Function</b>	<b>ALL</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
271-00	FUND BALANCE	996,936.09	375,106.00	375,106.94	24,042.00	24,042.00	24,042.00
	TOTAL REVENUE AVAILABLE	996,936.09	375,106.00	375,106.94	24,042.00	24,042.00	24,042.00
	Less: EXPENDITURES	621,830.15	375,106.00	351,064.54			
	BALANCE FORWARD/CASH RESERVE	375,105.94	0.00	24,042.40			

**JEFFERSON COUNTY COMMUNITY DEV. BLOCK GRANT/REUSE REVENUE**

					Fund	Code	Description
					Function	2605	COMMUNITY DEV. BLOCK GRANT/REUSE
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>264,771.05</b>	<b>267,489.00</b>	<b>267,489.19</b>	<b>4,141.00</b>	<b>4,141.00</b>	<b>4,141.00</b>
	<b>Other Intergovernmental</b>						
350-08	GALE'S FIELD SPTS BAR & GRL \$406.55	0.00	15,000.00	15,000.00	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>0.00</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Other Fees and Miscellaneous</b>						
510-01	Interest on Investments	2,718.14	700.00	4,841.02	700.00	700.00	700.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>2,718.14</i>	<i>700.00</i>	<i>4,841.02</i>	<i>700.00</i>	<i>700.00</i>	<i>700.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>267,489.19</b>	<b>283,189.00</b>	<b>287,330.21</b>	<b>4,841.00</b>	<b>4,841.00</b>	<b>4,841.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>283,189.00</b>	<b>283,188.88</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>267,489.19</b>	<b>0.00</b>	<b>4,141.33</b>			

**JEFFERSON COUNTY INHERITANCE TX REVENUE**

					Fund	Code	Description
					Function	2700	INHERITANCE TX
					ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>1,960,445.21</b>	<b>1,748,195.00</b>	<b>1,748,195.30</b>	<b>1,897,738.00</b>	<b>1,897,738.00</b>	<b>1,897,738.00</b>
	<b>Taxes</b>						
310-01	INHERITANCE TAXES	658,345.40	0.00	738,120.42	100,000.00	100,000.00	100,000.00
310-02	INTEREST ON INHERITANCE TAX	9,285.85	0.00	4,316.24	5,000.00	5,000.00	5,000.00
	<i>Taxes Totals</i>	<i>667,631.25</i>	<i>0.00</i>	<i>742,436.66</i>	<i>105,000.00</i>	<i>105,000.00</i>	<i>105,000.00</i>
	<b>Other Fees and Miscellaneous</b>						
533-01	ONE-TIME REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Transfers</b>						
590-02	INTER FUND TRANSFER	0.00	100,000.00	100,000.00	0.00	0.00	1,900,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,900,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>2,628,076.46</b>	<b>1,948,195.00</b>	<b>2,590,631.96</b>	<b>2,002,738.00</b>	<b>2,002,738.00</b>	<b>3,902,738.00</b>
	<b>Less: EXPENDITURES</b>	<b>879,881.16</b>	<b>1,948,195.00</b>	<b>692,894.30</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,748,195.30</b>	<b>0.00</b>	<b>1,897,737.66</b>			

**JEFFERSON COUNTY 911 EMERGENCY SERVICES REVENUE**

					Fund	Code	Description
					Function	2910	911 EMERGENCY SERVICES
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>6,232.39</b>	<b>8,015.00</b>	<b>8,015.25</b>	<b>14,476.00</b>	<b>14,476.00</b>	<b>14,476.00</b>
	<b>County Sheriff</b>						
395-09	911 SUR-CHARGE	26,363.29	30,000.00	24,319.97	30,000.00	30,000.00	30,000.00
	<i>County Sheriff Totals</i>	<i>26,363.29</i>	<i>30,000.00</i>	<i>24,319.97</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>32,595.68</b>	<b>38,015.00</b>	<b>32,335.22</b>	<b>44,476.00</b>	<b>44,476.00</b>	<b>44,476.00</b>
	<b>Less: EXPENDITURES</b>	<b>24,580.43</b>	<b>38,015.00</b>	<b>17,859.70</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>8,015.25</b>	<b>0.00</b>	<b>14,475.52</b>			

**JEFFERSON COUNTY 911 WIRELESS FUND REVENUE**

					Fund	Code	Description
						2913	911 WIRELESS FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>FUND BALANCE</b>	<b>135,718.92</b>	<b>155,788.00</b>	<b>155,787.87</b>	<b>129,284.00</b>	<b>129,284.00</b>	<b>129,284.00</b>
	<b>Intergovernmental State</b>						
349-60	E911 - STATE OF NEBRASKA	48,562.36	48,562.00	41,712.52	44,451.00	44,451.00	44,451.00
	<i>Intergovernmental State Totals</i>	<i>48,562.36</i>	<i>48,562.00</i>	<i>41,712.52</i>	<i>44,451.00</i>	<i>44,451.00</i>	<i>44,451.00</i>
	<b>Transfers</b>						
590-02	TRANSFERS INTER-FUND	436.18	0.00	2.05	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>436.18</i>	<i>0.00</i>	<i>2.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>184,717.46</b>	<b>204,350.00</b>	<b>197,502.44</b>	<b>173,735.00</b>	<b>173,735.00</b>	<b>173,735.00</b>
	<b>Less: EXPENDITURES</b>	<b>28,929.59</b>	<b>204,350.00</b>	<b>68,218.73</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>155,787.87</b>	<b>0.00</b>	<b>129,283.71</b>			

**JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT REVENUE**

					Fund	Code	Description
						2915	EMER MANAG EMENT PERFO RMANCE GRANT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	345,390.55	349,093.00	349,093.19	332,393.00	332,393.00	332,393.00
<b>Intergovernmental Federal</b>							
339-06	EMERGENCY MANAGEMENT PERF. GRANT	169,102.53	136,298.00	145,142.03	135,000.00	135,000.00	135,000.00
<i>Intergovernmental Federal Totals</i>		<i>169,102.53</i>	<i>136,298.00</i>	<i>145,142.03</i>	<i>135,000.00</i>	<i>135,000.00</i>	<i>135,000.00</i>
<b>County Sheriff</b>							
395-18	DONATIONS	1,350.00	0.00	0.00	0.00	0.00	0.00
<i>County Sheriff Totals</i>		<i>1,350.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>TOTAL REVENUE AVAILABLE</b>		<b>515,843.08</b>	<b>485,391.00</b>	<b>494,235.22</b>	<b>467,393.00</b>	<b>467,393.00</b>	<b>467,393.00</b>
<b>Less: EXPENDITURES</b>		<b>166,749.89</b>	<b>485,391.00</b>	<b>161,842.29</b>			
<b>BALANCE FORWARD/CASH RESERVE</b>		<b>349,093.19</b>	<b>0.00</b>	<b>332,392.93</b>			

**JEFFERSON COUNTY SE REGIONAL EMERGENCY MANAGEMENT REVENUE**

					Fund	Code	Description
						2918	SE REGIONAL EMERGENCY MANAGEMENT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	<b>FUND BALANCE</b>	1,900.00	500.00	500.00	500.00	500.00	500.00
	<b>Intergovernmental Federal</b>						
339-01	FED GRANTS SE REGIONAL EM	24,948.92	9,325.00	2,634.97	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>24,948.92</i>	<i>9,325.00</i>	<i>2,634.97</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>26,848.92</b>	<b>9,825.00</b>	<b>3,134.97</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Less: EXPENDITURES</b>	<b>26,348.92</b>	<b>9,825.00</b>	<b>2,634.97</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>			

**JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND REVENUE**

					Fund	Code	Description
						2960	LAW ENFORCEMENT BUILDING FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	0.00	0.00	0.23	0.00	0.00	0.00
	<i>Other Intergovernmental</i>						
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	0.23	0.00	-0.23	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	0.23	0.00	-0.23	0.00	0.00	0.00
	<b>TOTAL REVENUE AVAILABLE</b>	0.23	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.23	0.00	0.00			



**JEFFERSON COUNTY LAW ENFORCEMENT ADD/REMODEL BOND REVENUE**

					Fund	Code	Description
						3300	LAW ENFORCEMENT ADD/REMODEL BOND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	135,730.82	54,896.00	54,895.57	46,850.00	46,850.00	46,850.00
	<b>Transfers</b>						
590-02	TRANSFERS INTER-FUND GENERAL TAXES	0.00	75,465.00	75,465.00	75,303.00	75,303.00	75,303.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>75,465.00</i>	<i>75,465.00</i>	<i>75,303.00</i>	<i>75,303.00</i>	<i>75,303.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>135,730.82</b>	<b>130,361.00</b>	<b>130,360.57</b>	<b>122,153.00</b>	<b>122,153.00</b>	<b>122,153.00</b>
	<b>Less: EXPENDITURES</b>	<b>80,835.25</b>	<b>130,361.00</b>	<b>83,511.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>54,895.57</b>	<b>0.00</b>	<b>46,849.57</b>			

**JEFFERSON COUNTY HIGHWAY BONDS REVENUE**

					Fund	Code	Description
					Function	3700	HIGHWAY BONDS
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>FUND BALANCE</b>	<b>7,434.15</b>	<b>7,434.00</b>	<b>7,434.15</b>	<b>7,434.00</b>	<b>7,434.00</b>	<b>7,434.00</b>
	<b>Other Fees and Miscellaneous</b>						
520-01	PROCEEDS SALE OF BOND	0.00	0.00	0.00	0.00	0.00	1,305,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,305,000.00</i>
	<b>Transfers</b>						
590-02	INTER FUND TRANSFER	362,845.00	361,795.00	361,795.00	361,795.00	361,795.00	1,238,438.00
	<i>Transfers Totals</i>	<i>362,845.00</i>	<i>361,795.00</i>	<i>361,795.00</i>	<i>361,795.00</i>	<i>361,795.00</i>	<i>1,238,438.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>370,279.15</b>	<b>369,229.00</b>	<b>369,229.15</b>	<b>369,229.00</b>	<b>369,229.00</b>	<b>2,550,872.00</b>
	<b>Less: EXPENDITURES</b>	<b>362,845.00</b>	<b>369,229.00</b>	<b>361,795.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>7,434.15</b>	<b>0.00</b>	<b>7,434.15</b>			

**JEFFERSON COUNTY PWF HIGHWAY BOND REVENUE**

					Fund	Code	Description
					Function	3701	PWF HIGHWAY BOND
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>FUND BALANCE</b>	<b>489,651.38</b>	<b>398,955.00</b>	<b>398,955.20</b>	<b>362,099.00</b>	<b>362,099.00</b>	<b>362,099.00</b>
	<b>Taxes</b>						
300-00	PROPERTY TAX	358,838.67	482,050.00	396,072.38	482,050.00	482,050.00	482,050.00
	<i>Taxes Totals</i>	<i>358,838.67</i>	<i>482,050.00</i>	<i>396,072.38</i>	<i>482,050.00</i>	<i>482,050.00</i>	<i>482,050.00</i>
	<b>Intergovernmental State</b>						
344-01	HOMESTEAD EXEMPTION ALLOCATION	3,977.06	0.00	5,142.87	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	23,231.14	0.00	38,613.88	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	752.95	800.00	848.54	850.00	850.00	850.00
346-02	CARLINE	616.20	700.00	898.01	900.00	900.00	900.00
346-05	WIND POWER IN-LIEU	5,693.28	5,700.00	2,649.60	2,800.00	2,800.00	2,800.00
	<i>Intergovernmental State Totals</i>	<i>34,270.63</i>	<i>7,200.00</i>	<i>48,152.90</i>	<i>4,550.00</i>	<i>4,550.00</i>	<i>4,550.00</i>
	<b>Other Intergovernmental</b>						
353-02	IN LIEU OF TAXES - 5% GROSS REVENUE	592.65	600.00	886.43	900.00	900.00	900.00
353-03	IN-LIEU-OF-TAX HOUSING AUTHORITY	141.65	145.00	133.49	145.00	145.00	145.00
	<i>Other Intergovernmental Totals</i>	<i>734.30</i>	<i>745.00</i>	<i>1,019.92</i>	<i>1,045.00</i>	<i>1,045.00</i>	<i>1,045.00</i>
	<b>County Treasurer</b>						
361-01	HOMESTEAD EXEMPTION COMMISSION	-39.78	0.00	-51.40	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>-39.78</i>	<i>0.00</i>	<i>-51.40</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>TOTAL: BALANCE, REVENUE &amp; TRANSFER</b>	<b>524,616.53</b>	<b>406,900.00</b>	<b>448,076.62</b>	<b>367,694.00</b>	<b>367,694.00</b>	<b>367,694.00</b>
	<b>TOTAL PROPERTY TAXES</b>	<b>358,838.67</b>	<b>482,050.00</b>	<b>396,072.38</b>	<b>482,050.00</b>	<b>482,050.00</b>	<b>482,050.00</b>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>883,455.20</b>	<b>888,950.00</b>	<b>844,149.00</b>	<b>849,744.00</b>	<b>849,744.00</b>	<b>849,744.00</b>
	<b>Less: EXPENDITURES</b>	<b>484,500.00</b>	<b>888,950.00</b>	<b>482,050.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>398,955.20</b>	<b>0.00</b>	<b>362,099.00</b>			

**JEFFERSON COUNTY NATURAL DISASTER FUND REVENUE**

					Fund	Code	Description
					Function	4020	NATURAL DISASTER FUND
					Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>165,873.12</b>	<b>165,873.00</b>	<b>165,873.12</b>	<b>110,446.00</b>	<b>110,446.00</b>	<b>110,446.00</b>
	<b>Transfers</b>						
590-02	TRANSFERS INTER-FUND	0.00	0.00	0.00	55,427.00	55,427.00	55,427.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>55,427.00</i>	<i>55,427.00</i>	<i>55,427.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>165,873.12</b>	<b>165,873.00</b>	<b>165,873.12</b>	<b>165,873.00</b>	<b>165,873.00</b>	<b>165,873.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>165,873.00</b>	<b>55,426.79</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>165,873.12</b>	<b>0.00</b>	<b>110,446.33</b>			

**JEFFERSON COUNTY FAIR BUILDING FUND REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>4025</b>	<b>FAIR BUILDING FUND</b>
					<b>Function</b>	<b>ALL</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>172,331.65</b>	<b>105,552.00</b>	<b>105,551.66</b>	<b>209,755.00</b>	<b>209,755.00</b>	<b>209,755.00</b>
	<b>Transfers</b>						
590-02	INTER-FUND TRANSFER	44,444.40	60,000.00	58,680.55	60,000.00	60,000.00	60,000.00
590-03	TRANSFER GENERAL TAXES	48,478.00	120,948.00	127,823.00	130,380.00	130,380.00	130,380.00
	<i>Transfers Totals</i>	<i>92,922.40</i>	<i>180,948.00</i>	<i>186,503.55</i>	<i>190,380.00</i>	<i>190,380.00</i>	<i>190,380.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>265,254.05</b>	<b>286,500.00</b>	<b>292,055.21</b>	<b>400,135.00</b>	<b>400,135.00</b>	<b>400,135.00</b>
	<b>Less: EXPENDITURES</b>	<b>159,702.39</b>	<b>286,500.00</b>	<b>82,299.83</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>105,551.66</b>	<b>0.00</b>	<b>209,755.38</b>			

**JEFFERSON COUNTY COUNTY BUILDING REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>4050</b>	<b>COUNTY BUILDING</b>
					<b>Function</b>	<b>ALL</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
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 LAW ENFORCEMENT ADDITION/REMODEL REVENUE**

					Fund	Code	Description
						4600	LAW ENFORCEMENT ADDITION/REMODEL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	85,663.78	74,331.00	74,330.58	68,932.00	68,932.00	68,932.00
	TOTAL REVENUE AVAILABLE	85,663.78	74,331.00	74,330.58	68,932.00	68,932.00	68,932.00
	Less: EXPENDITURES	11,333.20	74,331.00	5,399.05			
	BALANCE FORWARD/CASH RESERVE	74,330.58	0.00	68,931.53			

**JEFFERSON COUNTY TOURISM REVENUE**

					Fund	Code	Description
					Function	4900	TOURISM
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>14,208.30</b>	<b>21,010.00</b>	<b>21,010.14</b>	<b>30,829.00</b>	<b>30,829.00</b>	<b>30,829.00</b>
	<b>Taxes</b>						
315-03	LODGING TAX	28,885.60	29,207.00	27,298.67	29,171.00	29,171.00	29,171.00
	<i>Taxes Totals</i>	<i>28,885.60</i>	<i>29,207.00</i>	<i>27,298.67</i>	<i>29,171.00</i>	<i>29,171.00</i>	<i>29,171.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>43,093.90</b>	<b>50,217.00</b>	<b>48,308.81</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>22,083.76</b>	<b>50,217.00</b>	<b>17,479.52</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>21,010.14</b>	<b>0.00</b>	<b>30,829.29</b>			



**JEFFERSON COUNTY AMBULANCE REVENUE**

					Fund	Code	Description
					Function	5502	AMBULANCE
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>56,917.04</b>	<b>163,202.00</b>	<b>163,202.29</b>	<b>123,792.00</b>	<b>123,792.00</b>	<b>123,792.00</b>
	<b>Taxes</b>						
300-00	PROPERTY TAXES	603,639.55	739,000.00	692,373.58	739,000.00	739,000.00	739,000.00
	<i>Taxes Totals</i>	<b>603,639.55</b>	<b>739,000.00</b>	<b>692,373.58</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>739,000.00</b>
	<b>Intergovernmental State</b>						
344-01	HOMESTEAD EXEMPTION	11,609.84	0.00	12,411.76	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	45,127.40	0.00	51,255.84	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	1,401.71	1,400.00	1,465.46	1,500.00	1,500.00	1,500.00
346-02	CARLINE	1,730.20	1,700.00	2,179.04	2,200.00	2,200.00	2,200.00
346-05	WIND POWER IN-LIEU	1,603.06	1,600.00	1,029.88	1,600.00	1,600.00	1,600.00
	<i>Intergovernmental State Totals</i>	<b>61,472.21</b>	<b>4,700.00</b>	<b>68,341.98</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
	<b>Other Intergovernmental</b>						
353-03	IN-LIEU-OF-TAX HOUSING AUTHORITY	291.94	300.00	576.04	580.00	580.00	580.00
	<i>Other Intergovernmental Totals</i>	<b>291.94</b>	<b>300.00</b>	<b>576.04</b>	<b>580.00</b>	<b>580.00</b>	<b>580.00</b>
	<b>County Treasurer</b>						
361-01	HOMESTEAD EXEMPTION COMMISSIONS	-116.11	0.00	-124.12	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<b>-116.11</b>	<b>0.00</b>	<b>-124.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>County Sheriff</b>						
395-18	DONATION	5,000.00	0.00	0.00	0.00	0.00	0.00
	<i>County Sheriff Totals</i>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Fees and Miscellaneous</b>						
533-01	ONE TIME REVENUE (FEES)	364,385.96	384,000.00	359,047.72	396,000.00	396,000.00	396,000.00
540-01	MISCELLANEOUS REVENUE	100,161.61	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<b>464,547.57</b>	<b>384,000.00</b>	<b>359,047.72</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>396,000.00</b>
	<b>TOTAL: BALANCE, REVENUE &amp; TRANSFER</b>	<b>588,112.65</b>	<b>552,202.00</b>	<b>591,043.91</b>	<b>525,672.00</b>	<b>525,672.00</b>	<b>525,672.00</b>
	<b>TOTAL PROPERTY TAXES</b>	<b>603,639.55</b>	<b>739,000.00</b>	<b>692,373.58</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>739,000.00</b>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>1,191,752.20</b>	<b>1,291,202.00</b>	<b>1,283,417.49</b>	<b>1,264,672.00</b>	<b>1,264,672.00</b>	<b>1,264,672.00</b>
	<b>Less: EXPENDITURES</b>	<b>1,028,549.91</b>	<b>1,199,756.00</b>	<b>1,159,625.54</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>163,202.29</b>	<b>91,446.00</b>	<b>123,791.95</b>			

**JEFFERSON COUNTY AMBULANCE EQUIPMENT REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>5503</b>	<b>AMBULANCE EQUIPMENT</b>
					<b>Function</b>	<b>ALL</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2022-2023 (1)</b>	<b>Budget 2023-2024 (2)</b>	<b>Actual 2023-2024 (3)</b>	<b>Requested 2024-2025 (4)</b>	<b>Proposed 2024-2025 (5)</b>	<b>Adopted 2024-2025 (6)</b>
<b>271-00</b>	<b>BALANCE</b>	<b>11,470.00</b>	<b>896.00</b>	<b>895.61</b>	<b>1,943.00</b>	<b>1,943.00</b>	<b>1,943.00</b>
	<b>Other Fees and Miscellaneous</b>						
540-01	MISCELLANEOUS REVENUE	23,835.61	22,940.00	24,783.25	25,000.00	25,000.00	25,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>23,835.61</i>	<i>22,940.00</i>	<i>24,783.25</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>35,305.61</b>	<b>23,836.00</b>	<b>25,678.86</b>	<b>26,943.00</b>	<b>26,943.00</b>	<b>26,943.00</b>
	<b>Less: EXPENDITURES</b>	<b>34,410.00</b>	<b>23,836.00</b>	<b>23,736.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>895.61</b>	<b>0.00</b>	<b>1,942.86</b>			