

**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 | |

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|---|
| Submission Information |
| Adopted Budget Due by 9-30-2024 |
| 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 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total All Funds | 0.00 | 8,166,935.00 | 8,166,935.00 |

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

YES NO

If YES, please submit Interlocal Agreement Report by September 30th

Report of Trade Names, Corporate Names & Business Names

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?

YES NO

If YES, please submit Trade Name Report by September 30th

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

JEFFERSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

| Functions/Programs | Operating* | Capital Outlay | Debt Service | Other** | Total Disbursements |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|
| Governmental: | | | | | |
| 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 |
| Business-type Activities: | | | | | |
| 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 |
| Total Disbursements and Transfers | 12,510,437.00 | 13,296,156.00 | 2,209,335.00 | 9,818,098.00 | 37,834,026.00 |

* **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

| | Actual 2022-2023 (1) | Actual 2023-2024 (2) | Requested 2024-2025 (3) | Proposed 2024-2025 (4) | Adopted 2024-2025 (5) |
|---|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| Disbursements and Transfers: | | | | | |
| 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 |
| Balance, Receipts and Transfers: | | | | | |
| 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) |
| Personal Services | | | | | | | |
| 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> |
| Operating Expenses | | | | | | | |
| 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> |
| Supplies and Materials | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| 0100-601 COUNTY BOARD TOTAL | | 94,640.61 | 102,434.00 | 100,632.85 | 107,071.00 | 107,071.00 | 105,956.00 |

| 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) |
| Personal Services | | | | | | | |
| 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> |
| Operating Expenses | | | | | | | |
| 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> |
| Supplies and Materials | | | | | | | |
| 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> |
| Equipment Rental | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| 0100-602 COUNTY CLERK TOTAL | | 154,249.29 | 163,624.00 | 151,654.21 | 168,479.00 | 168,479.00 | 168,479.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 196,222.69 | 211,351.00 | 210,379.35 | 220,569.00 | 220,569.00 | 220,569.00 |
| Operating Expenses | | | | | | | |
| 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 |
| Operating Expenses Totals | | 4,648.81 | 6,100.00 | 5,115.72 | 7,080.00 | 7,080.00 | 7,080.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| Supplies and Materials Totals | | 5,517.54 | 4,500.00 | 1,480.35 | 4,500.00 | 4,500.00 | 4,000.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 145.01 | 1,000.00 | 25.00 | 1,000.00 | 1,000.00 | 500.00 |
| Capital Outlay Totals | | 145.01 | 1,000.00 | 25.00 | 1,000.00 | 1,000.00 | 500.00 |
| 0100-603 COUNTY TREASURER TOTAL | | 206,534.05 | 222,951.00 | 217,000.42 | 233,149.00 | 233,149.00 | 232,149.00 |

| JEFFERSON COUNTY GENERAL | | | | | Fund | Code | Description |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | Function | 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 34,930.24 | 36,409.00 | 35,944.68 | 42,516.00 | 42,516.00 | 42,516.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 3,365.40 | 4,000.00 | 3,551.95 | 4,175.00 | 4,175.00 | 4,175.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,566.97 | 2,300.00 | 2,440.78 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Supplies and Materials Totals | 2,566.97 | 2,300.00 | 2,440.78 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 1,762.08 | 1,800.00 | 1,968.33 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Equipment Rental Totals | 1,762.08 | 1,800.00 | 1,968.33 | 2,000.00 | 2,000.00 | 2,000.00 |
| Capital Outlay | | | | | | | |
| 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 |
| | Capital Outlay Totals | 0.00 | 500.00 | 0.00 | 510.00 | 510.00 | 510.00 |
| 0100-604 REGISTER OF DEEDS TOTAL | | 42,624.69 | 45,009.00 | 43,905.74 | 51,701.00 | 51,701.00 | 51,701.00 |

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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 218,907.66 | 245,699.00 | 241,761.99 | 276,816.00 | 276,816.00 | 276,816.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 20,056.03 | 23,450.00 | 19,966.84 | 23,950.00 | 23,950.00 | 20,450.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,920.54 | 2,500.00 | 2,527.28 | 2,550.00 | 2,550.00 | 2,500.00 |
| | Supplies and Materials Totals | 1,920.54 | 2,500.00 | 2,527.28 | 2,550.00 | 2,550.00 | 2,500.00 |
| Capital Outlay | | | | | | | |
| 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 |
| | Capital Outlay Totals | 3,345.22 | 23,300.00 | 22,879.76 | 23,800.00 | 23,800.00 | 23,500.00 |
| 0100-605 COUNTY ASSESSOR TOTAL | | 244,229.45 | 294,949.00 | 287,135.87 | 327,116.00 | 327,116.00 | 323,266.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 11,880.43 | 20,000.00 | 25,016.74 | 20,675.00 | 20,675.00 | 20,675.00 |
| Operating Expenses | | | | | | | |
| 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 |
| Operating Expenses Totals | | 10,298.97 | 11,700.00 | 8,522.34 | 11,900.00 | 11,900.00 | 11,900.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| Supplies and Materials Totals | | 10,935.89 | 14,000.00 | 11,715.85 | 14,250.00 | 14,250.00 | 14,250.00 |
| Equipment Rental | | | | | | | |
| 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 |
| Equipment Rental Totals | | 400.00 | 400.00 | 320.00 | 400.00 | 400.00 | 400.00 |
| Capital Outlay | | | | | | | |
| 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 |
| Capital Outlay Totals | | 0.00 | 5,800.00 | 2,430.93 | 5,800.00 | 5,800.00 | 5,800.00 |
| 0100-607 ELECTION COMMISSIONER TOTAL | | 33,515.29 | 51,900.00 | 48,005.86 | 53,025.00 | 53,025.00 | 53,025.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 14,655.97 | 16,295.00 | 15,093.76 | 17,244.00 | 17,244.00 | 17,244.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 9,848.93 | 30,385.00 | 26,665.04 | 30,485.00 | 30,485.00 | 30,485.00 |
| Supplies and Materials | | | | | | | |
| 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> |
| | Capital Outlay | | | | | | |
| 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> |
| 0100-608 PLANNING & ZONING BUDGET TOTAL | | 40,251.29 | 75,340.00 | 60,042.15 | 77,470.00 | 77,470.00 | 76,470.00 |

| JEFFERSON COUNTY GENERAL | | | | | | Code | Description |
|--------------------------------------|---------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 136,698.06 | 143,110.00 | 141,157.55 | 150,479.00 | 150,479.00 | 150,479.00 |
| Operating Expenses | | | | | | | |
| 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 |
| Operating Expenses Totals | | 6,953.08 | 7,600.00 | 6,621.74 | 7,600.00 | 7,600.00 | 7,400.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Supplies and Materials Totals | | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Rental Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0700 | FURNITURE | 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 |
| Capital Outlay Totals | | 5,075.57 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 200.00 |
| 0100-610 COMPUTER I.T. TOTAL | | 148,726.71 | 151,810.00 | 147,779.29 | 159,179.00 | 159,179.00 | 158,079.00 |

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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 137,704.17 | 140,832.00 | 128,637.90 | 145,762.00 | 145,762.00 | 145,762.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 2,873.91 | 3,050.00 | 2,104.58 | 3,111.00 | 3,111.00 | 3,111.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 2,552.00 | 3,500.00 | 2,173.84 | 3,570.00 | 3,570.00 | 3,570.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 3,107.01 | 3,000.00 | 3,070.37 | 3,060.00 | 3,060.00 | 3,060.00 |
| | Equipment Rental Totals | 3,107.01 | 3,000.00 | 3,070.37 | 3,060.00 | 3,060.00 | 3,060.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 949.20 | 1,500.00 | 2,582.39 | 1,530.00 | 1,530.00 | 1,530.00 |
| | Capital Outlay Totals | 949.20 | 1,500.00 | 2,582.39 | 1,530.00 | 1,530.00 | 1,530.00 |
| 0100-621 CLERK OF DIST. COURT TOTAL | | 147,186.29 | 151,882.00 | 138,569.08 | 157,033.00 | 157,033.00 | 157,033.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 622 | COUNTY 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) |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 1,206.27 | 3,650.00 | 1,636.85 | 3,650.00 | 3,650.00 | 3,650.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 2,224.52 | 3,300.00 | 2,235.50 | 3,300.00 | 3,300.00 | 3,300.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE/PURCHASE | 2,440.78 | 2,750.00 | 2,437.92 | 2,750.00 | 2,750.00 | 2,750.00 |
| | Equipment Rental Totals | 2,440.78 | 2,750.00 | 2,437.92 | 2,750.00 | 2,750.00 | 2,750.00 |
| Capital Outlay | | | | | | | |
| 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 |
| | Capital Outlay Totals | 452.10 | 3,000.00 | 2,265.04 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0100-622 COUNTY COURT TOTAL | | 6,323.67 | 12,700.00 | 8,575.31 | 12,700.00 | 12,700.00 | 12,700.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 74,718.87 | 79,646.00 | 70,373.83 | 84,087.00 | 84,087.00 | 84,087.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 60,171.14 | 85,000.00 | 64,112.16 | 58,850.00 | 58,850.00 | 58,850.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 10,904.92 | 10,900.00 | 9,828.11 | 11,450.00 | 11,450.00 | 11,450.00 |
| Capital Outlay | | | | | | | |
| 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> |
| 0100-641 | BUILDING & GROUNDS TOTAL | 152,226.22 | 182,746.00 | 151,108.48 | 161,887.00 | 161,887.00 | 161,887.00 |

| JEFFERSON COUNTY GENERAL | | | | | | Code | Description |
|--|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 52,503.55 | 59,892.00 | 50,518.37 | 62,100.00 | 62,100.00 | 62,100.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 8,461.23 | 12,210.00 | 8,702.85 | 12,500.00 | 12,500.00 | 12,250.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,213.06 | 1,700.00 | 1,033.77 | 1,800.00 | 1,800.00 | 1,800.00 |
| | Supplies and Materials Totals | 2,213.06 | 1,700.00 | 1,033.77 | 1,800.00 | 1,800.00 | 1,800.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE/PUCHASE | 1,632.40 | 2,200.00 | 1,780.80 | 2,200.00 | 2,200.00 | 2,200.00 |
| | Equipment Rental Totals | 1,632.40 | 2,200.00 | 1,780.80 | 2,200.00 | 2,200.00 | 2,200.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 88.32 | 1,400.00 | 5,624.99 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Capital Outlay Totals | 88.32 | 1,400.00 | 5,624.99 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0100-645 EXTENSION OFFICE TOTAL | | 64,898.56 | 77,402.00 | 67,660.78 | 80,100.00 | 80,100.00 | 79,850.00 |

| JEFFERSON COUNTY GENERAL | | | | | Fund | Code | Description |
|---------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 1,206,239.88 | 1,521,905.00 | 1,458,617.94 | 1,553,090.00 | 1,553,090.00 | 1,553,090.00 |
| Operating Expenses | | | | | | | |
| 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> |
| Supplies and Materials | | | | | | | |
| 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> |
| Equipment Rental | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| Transfers Out | | | | | | | |
| 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> |
| 0100-651 COUNTY SHERIFF TOTAL | | 1,522,665.31 | 1,899,425.00 | 1,751,813.04 | 1,938,720.00 | 1,938,720.00 | 1,938,720.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 261,730.63 | 275,590.00 | 278,367.52 | 294,569.00 | 294,569.00 | 294,569.00 |
| Operating Expenses | | | | | | | |
| 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 |
| Operating Expenses Totals | | 10,759.54 | 27,000.00 | 10,667.91 | 27,000.00 | 27,000.00 | 27,000.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,667.25 | 4,000.00 | 3,802.42 | 4,000.00 | 4,000.00 | 4,000.00 |
| Supplies and Materials Totals | | 2,667.25 | 4,000.00 | 3,802.42 | 4,000.00 | 4,000.00 | 4,000.00 |
| Equipment Rental | | | | | | | |
| 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 |
| Equipment Rental Totals | | 1,373.28 | 1,500.00 | 1,247.43 | 1,500.00 | 1,500.00 | 1,500.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-652 COUNTY ATTORNEY TOTAL | | 276,530.70 | 308,090.00 | 294,085.28 | 327,069.00 | 327,069.00 | 327,069.00 |

| | | | | | 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) |
| Operating Expenses | | | | | | | |
| 2-2503 | CHILD SUPPORT INCENTATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2909 | CHILD SUPPORT ENFORCEMENT CONTRACT | 28,684.08 | 28,684.00 | 28,684.08 | 28,684.00 | 28,684.00 | 28,684.00 |
| | <i>Operating Expenses Totals</i> | 28,684.08 | 28,684.00 | 28,684.08 | 28,684.00 | 28,684.00 | 28,684.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 345.36 | 400.00 | 137.87 | 400.00 | 400.00 | 400.00 |
| | <i>Supplies and Materials Totals</i> | 345.36 | 400.00 | 137.87 | 400.00 | 400.00 | 400.00 |
| 0100-662 CHILD SUPPORT ENFORCEMENT TOTAL | | 29,029.44 | 29,084.00 | 28,821.95 | 29,084.00 | 29,084.00 | 29,084.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 529,207.55 | 590,498.00 | 557,656.88 | 703,039.00 | 703,039.00 | 703,039.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0203 | INITIAL PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 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 |
| Operating Expenses Totals | | 197,102.85 | 323,757.00 | 212,322.56 | 347,455.00 | 347,455.00 | 289,455.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| Supplies and Materials Totals | | 27,782.03 | 35,500.00 | 33,641.18 | 36,100.00 | 36,100.00 | 36,100.00 |

| 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) |
| Capital Outlay | | | | | | | |
| 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 |
| | Capital Outlay Totals | 938.46 | 5,500.00 | 4,610.32 | 16,950.00 | 16,950.00 | 16,950.00 |
| Transfers Out | | | | | | | |
| 7-0201 | TRANSFER FUNDS-BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-671 COUNTY JAIL TOTAL | | 755,030.89 | 955,255.00 | 808,230.94 | 1,103,544.00 | 1,103,544.00 | 1,045,544.00 |

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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 99,462.04 | 106,508.00 | 103,883.25 | 110,536.00 | 110,536.00 | 110,536.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 20,570.74 | 22,840.00 | 18,873.20 | 24,135.00 | 24,135.00 | 23,735.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 3,142.19 | 3,700.00 | 1,739.78 | 3,700.00 | 3,700.00 | 3,700.00 |

| | | | | | Fund | Code | Description |
|--|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | GENERAL |
| | | | | | Function | 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) |
| Capital Outlay | | | | | | | |
| 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> |
| 0100-693 EMERGENCY MANAGEMENT TOTAL | | 168,415.45 | 171,240.00 | 161,130.22 | 176,563.00 | 176,563.00 | 176,163.00 |

| | | | | | | Code | Description |
|--------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 702 | SURVEYOR |
| 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) |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Capital Outlay | | | | | | | |
| 5-1250 | CONTRACTS | 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> |
| 0100-702 SURVEYOR TOTAL | | 45,051.07 | 45,000.00 | 13,537.56 | 45,000.00 | 45,000.00 | 45,000.00 |

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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 13,179.09 | 13,145.00 | 12,555.98 | 13,978.00 | 13,978.00 | 13,978.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 15,289.69 | 17,451.00 | 12,848.80 | 18,451.00 | 18,451.00 | 18,451.00 |
| Supplies and Materials | | | | | | | |
| 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 |
|--|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | 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) |
| 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> |
| | Capital Outlay | | | | | | |
| 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> |
| | Unknown Type | | | | | | |
| 0-0305 | CLERICAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Unknown Type Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 0100-733 NOXIOUS WEED CONTROL TOTAL | | 82,520.16 | 88,796.00 | 70,164.45 | 91,405.00 | 91,405.00 | 90,405.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|--------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | | 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) |
| Operating Expenses | | | | | | | |
| 2-3000 | MEDICAL & HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3100 | PROVISIONS & CLOTHING CLIENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3200 | RENT & FUEL-CLIENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3300 | PERSONAL SUPPORT-CLIENT 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 |
| | Operating Expenses Totals | 0.00 | 0.00 | 2,742.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| Supplies and Materials | | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-801 MEDICAL RELIEF TOTAL | | 0.00 | 0.00 | 2,742.00 | 4,200.00 | 4,200.00 | 4,200.00 |

| | | | | | | Code | Description |
|------------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 802 | VETERANS 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) |
| Operating Expenses | | | | | | | |
| 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> |
| 0100-802 VETERANS AID TOTAL | | 7,639.83 | 19,000.00 | 5,644.28 | 19,000.00 | 19,000.00 | 15,000.00 |

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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 53,232.72 | 64,840.00 | 51,292.88 | 64,456.00 | 64,456.00 | 64,456.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 1,986.71 | 2,800.00 | 1,455.17 | 2,000.00 | 2,000.00 | 2,000.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 5,030.40 | 5,250.00 | 2,544.23 | 5,000.00 | 5,000.00 | 5,000.00 |
| Capital Outlay | | | | | | | |
| 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 |
| | Capital Outlay Totals | 839.80 | 1,500.00 | 2,211.21 | 2,384.00 | 2,384.00 | 2,384.00 |
| 0100-803 VETERANS SERVICE TOTAL | | 61,089.63 | 74,390.00 | 57,503.49 | 73,840.00 | 73,840.00 | 73,840.00 |

| | | | | | | Code | Description |
|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| | | | | | Fund | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| 0100-822 INSTITUTIONAL TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | Code | Description |
|---|----------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| 0100-950 EMPLOYMENT SECURITY TOTAL | | 880.52 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 1,144,484.28 | 1,420,043.00 | 1,331,072.00 | 1,421,100.00 | 1,421,100.00 | 1,421,100.00 |
| Operating Expenses | | | | | | | |
| 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

| | | | | | | 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) |
| 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 |
| | Operating Expenses Totals | 755,732.74 | 919,894.00 | 731,274.16 | 912,524.00 | 912,524.00 | 911,774.00 |
| | Supplies and Materials | | | | | | |
| 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 |
| | Supplies and Materials Totals | 0.00 | 100.00 | 106.99 | 100.00 | 100.00 | 100.00 |
| | Equipment Rental | | | | | | |
| 4-0500 | SCANNER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment Rental Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | | | | | | |
| 5-0220 | COURTHOUSE BUILDING | 0.00 | 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 |
| | Capital Outlay Totals | 11,014.52 | 50,000.00 | 14,011.10 | 301,015.00 | 301,015.00 | 301,015.00 |
| | Transfers Out | | | | | | |
| 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> |
| 0100-970 MISCELLANEOUS TOTAL | | 4,558,365.10 | 5,325,469.00 | 4,911,896.64 | 6,083,770.00 | 6,083,770.00 | 5,698,020.00 |
| 100 GENERAL TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 8,842,624.22 | | 9,527,639.89 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 10,449,496.00 | | 11,482,105.00 | 11,482,105.00 | 11,024,640.00 |
| | NECESSARY CASH RESERVE | | 481,708.00 | | 481,036.00 | 481,036.00 | 481,036.00 |
| | TOTAL REQUIREMENTS | | 10,931,204.00 | | 11,963,141.00 | 11,963,141.00 | 11,505,676.00 |

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Fund | Code | Description |
|---------------------------------|---------------------------------|-----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------------------------|
| | | | | | Requested 2024-2025 (4) | 0200 | COUNTY HIGHWAY DEPT |
| | | | | | | Proposed 2024-2025 (5) | 705 |
| | | Adopted 2024-2025 (6) | | | | | |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 1,267,776.72 | 1,449,980.00 | 1,334,056.76 | 1,659,521.00 | 1,659,521.00 | 1,479,521.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 667,116.89 | 618,800.00 | 579,936.45 | 654,050.00 | 654,050.00 | 654,050.00 |
| | Supplies and Materials | | | | | | |
| 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> |
| | Equipment Rental | | | | | | |
| 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> |
| | Capital Outlay | | | | | | |
| 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 |
| | | | | | 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) |
| Transfers Out | | | | | | | |
| 7-0100 | LOCAL MATCHING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0150 | PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0200 | INTER FUND TRANSFER | 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> |
| 0200-705 BRIDGE/ROAD MAINTENANCE TOTAL | | 4,264,674.15 | 4,688,825.00 | 4,544,920.19 | 5,108,666.00 | 5,108,666.00 | 4,828,666.00 |
| 200 COUNTY HIGHWAY DEPT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 4,264,674.15 | | 4,544,920.19 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 4,688,825.00 | | 5,108,666.00 | 5,108,666.00 | 4,828,666.00 |
| | NECESSARY CASH RESERVE | | 368,498.00 | | 368,000.00 | 368,000.00 | 368,000.00 |
| | TOTAL REQUIREMENTS | | 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) | |
| Capital Outlay | | | | | | | | |
| 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> | |
| 0300-706 ROAD BUYBACK PROGRAM TOTAL | | 139,575.45 | 471,913.00 | 231,308.34 | 385,173.00 | 385,173.00 | 385,173.00 | |
| 300 STP HIGHWAY STREET BUYBACK PROGRAM TOTALS | | | | | | | | |
| | TOTAL EXPENDITURES | 139,575.45 | | 231,308.34 | | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 471,913.00 | | 385,173.00 | 385,173.00 | 385,173.00 | |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REQUIREMENTS | | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| 0302-704 BRIDGE AND ROAD CONSTRUCTION TOTAL | | 0.00 | 0.00 | 0.00 | 3,344,802.00 | 3,344,802.00 | 6,249,802.00 |
| 302 HARD SURFACE ROAD - STEELE CITY SOUTH TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 0.00 | | 3,344,802.00 | 3,344,802.00 | 6,249,802.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) | |
| Capital Outlay | | | | | | | | |
| 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> | |
| 0650-706 BRIDGE BUYBACK PROGRAM TOTAL | | 440,891.47 | 642,873.00 | 179,171.13 | 781,380.00 | 781,380.00 | 781,380.00 | |
| 650 HBP-HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS | | | | | | | | |
| | TOTAL EXPENDITURES | 440,891.47 | | 179,171.13 | | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 642,873.00 | | 781,380.00 | 781,380.00 | 781,380.00 | |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REQUIREMENTS | | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Supplies and Materials | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| Transfers Out | | | | | | | |
| 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> |
| 0700-704 SPECIAL ROAD TOTAL | | 0.00 | 3,055,959.00 | 65,754.99 | 2,990,204.00 | 2,990,204.00 | 3,340,204.00 |
| 700 SPECIAL ROAD TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 65,754.99 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 3,055,959.00 | | 2,990,204.00 | 2,990,204.00 | 3,340,204.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 3,055,959.00 | | 2,990,204.00 | 2,990,204.00 | 3,340,204.00 |

JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST

| | | | | | Fund | Code | Description |
|--|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------|
| | | | | | Function | 0800 | HIGHWAY BRIDGE & TRUST |
| 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) |
| Supplies and Materials | | | | | | | |
| 3-0201 | ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0205 | CONCRETE, ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 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 |
| | <i>Supplies and Materials Totals</i> | <i>16,740.00</i> | <i>155,379.00</i> | <i>10,768.00</i> | <i>144,611.00</i> | <i>144,611.00</i> | <i>144,611.00</i> |
| Capital Outlay | | | | | | | |
| 5-0101 | RIGHT-OF-WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1200 | HIWAY/RD & OTHER CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | STRAUCTURES, PIPES, BX CUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1213 | ROADSIDE DAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1307 | ADVERTISEMENT FOR BIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Transfers Out | | | | | | | |
| 7-0200 | TRANSFERS- INTERFUND | 0.00 | 0.00 | 0.00 | 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> |
| 0800-700 HIGHWAYS AND ROADS TOTAL | | 16,740.00 | 155,379.00 | 10,768.00 | 144,611.00 | 144,611.00 | 144,611.00 |
| 800 HIGHWAY BRIDGE & TRUST TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 16,740.00 | | 10,768.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 155,379.00 | | 144,611.00 | 144,611.00 | 144,611.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 155,379.00 | | 144,611.00 | 144,611.00 | 144,611.00 |

JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION

| | | | | | Fund | Code | Description |
|---|-----------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------------|
| | | | | | | 0901 | EQUIPMENT RESERVE--DONATION |
| | | | | | Function | 651 | 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) |
| Operating Expenses | | | | | | | |
| 2-1767 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Capital Outlay Totals | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0901-651 EQUIPMENT RESERVE--DONATION TOTAL | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 901 EQUIPMENT RESERVE--DONATION TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |

JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING

| | | | | | 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) |
| Operating Expenses | | | | | | | |
| 2-1600 | OTHER EQUIPMENT REPAIR | 0.00 | 5,000.00 | 3,678.66 | 5,000.00 | 5,000.00 | 5,000.00 |
| Operating Expenses Totals | | 0.00 | 5,000.00 | 3,678.66 | 5,000.00 | 5,000.00 | 5,000.00 |
| Capital Outlay | | | | | | | |
| 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 |
| Capital Outlay Totals | | 23,681.23 | 177,701.00 | 52,683.41 | 197,848.00 | 197,848.00 | 197,848.00 |
| Transfers Out | | | | | | | |
| 7-0150 | PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0200 | INTER FUND TRANSFER | 59,415.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out Totals | | 59,415.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0940-653 COMMUNICATIONS CENTER TOTAL | | 83,096.93 | 182,701.00 | 56,362.07 | 202,848.00 | 202,848.00 | 202,848.00 |
| 940 COMMUNICATION EQUIPMENT SINKING TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 83,096.93 | | 56,362.07 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 182,701.00 | | 202,848.00 | 202,848.00 | 202,848.00 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 182,701.00 | | 202,848.00 | 202,848.00 | 202,848.00 |

JEFFERSON COUNTY COMPUTER IT

| | | | | | Fund | Code | Description |
|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0947 | COMPUTER IT |
| | | | | | Function | 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment Rental Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-2510 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0947-610 COMPUTER IT TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 947 COMPUTER IT TOTALS | | | | | | | |
| | 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 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) | |
| Capital Outlay | | | | | | | | |
| 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> | |
| 0950-651 SHERIFF TOTAL | | 181,828.01 | 171,032.00 | 169,885.56 | 150,000.00 | 150,000.00 | 150,000.00 | |
| 950 EQUIPMENT VEHICLES TOTALS | | | | | | | | |
| | TOTAL EXPENDITURES | 181,828.01 | | 169,885.56 | | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 171,032.00 | | 150,000.00 | 150,000.00 | 150,000.00 | |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REQUIREMENTS | | 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 38,331.09 | 46,100.00 | 37,487.90 | 47,000.00 | 47,000.00 | 47,000.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 98,683.84 | 119,227.00 | 114,513.92 | 122,250.00 | 122,250.00 | 122,250.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 2,667.68 | 3,800.00 | 3,387.98 | 4,500.00 | 4,500.00 | 4,500.00 |
| | Capital Outlay | | | | | | |
| 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 |
| | Capital Outlay Totals | 15,434.20 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 44,444.40 | 60,000.00 | 65,555.55 | 60,000.00 | 60,000.00 | 60,000.00 |
| | Transfers Out Totals | 44,444.40 | 60,000.00 | 65,555.55 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1000-855 COUNTY FAIR TOTAL | | 199,561.21 | 231,127.00 | 220,945.35 | 235,750.00 | 235,750.00 | 235,750.00 |
| 1000 FAIR FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 199,561.21 | | 220,945.35 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 231,127.00 | | 235,750.00 | 235,750.00 | 235,750.00 |
| | NECESSARY CASH RESERVE | | 15,602.00 | | 9,640.00 | 9,640.00 | 9,640.00 |
| | TOTAL REQUIREMENTS | | 246,729.00 | | 245,390.00 | 245,390.00 | 245,390.00 |

JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND

| | | | | | Code | | Description |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---|
| | | | | | Fund | 1150 | PRESERVATIO N/MODERNIZA TION FUND |
| | | | | | Function | 604 | PRESERVATIO N/MODERNIZA TION 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) |
| Personal Services | | | | | | | |
| 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> |
| Operating Expenses | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| Unknown Type | | | | | | | |
| 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> |
| 1150-604 PRESERVATION/MODERNIZATION FUND TOTAL | | 6,731.84 | 29,299.00 | 7,865.84 | 26,981.00 | 26,981.00 | 26,981.00 |
| 1150 PRESERVATION/MODERNIZATION FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 6,731.84 | | 7,865.84 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 29,299.00 | | 26,981.00 | 26,981.00 | 26,981.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| | Operating Expenses | | | | | | |
| 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> |
| 1200-950 EMPLOYMENT SECURITY TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 EMPLOYMENT SECURITY FUND TOTALS | | | | | | | |
| | 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 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) |
| Operating Expenses | | | | | | | |
| 2-3000 | MEDICAL & HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3100 | PROVISIONS & CLOTHING CLIENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3200 | RENT & FUEL-CLIENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3300 | PERSONAL SUPPORT-CLIENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3400 | COUNTY BURIALS | 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> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials | | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | | | | | | | |
| 7-0200 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500-801 COUNTY RELIEF TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 COUNTY MEDICAL TOTALS | | | | | | | |
| | 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) | |
| Operating Expenses | | | | | | | | |
| 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> | |
| 1700-822 INSTITUTIONS TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1700 INSTITUTIONAL FUND TOTALS | | | | | | | | |
| | 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 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) |
| Operating Expenses | | | | | | | |
| 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> |
| 1900-802 VETERAN'S AID TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 VETERAN'S AID TOTALS | | | | | | | |
| | 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 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) |
| Supplies and Materials | | | | | | | |
| 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> |
| 2355-663 ATTORNEY GRANT FD TRAFFIC DIVERSION TOTAL | | 0.00 | 10,000.00 | 0.00 | 11,507.00 | 11,507.00 | 11,507.00 |

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) |
| Operating Expenses | | | | | | | |
| 2-1704 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1710 | CONVENTION/WORKSHOP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <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> |
| 2355-664 ATTY GRANT-CRIME AGAINST CHILDREN TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2355 ATTORNEY GRANT FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 10,000.00 | | 11,507.00 | 11,507.00 | 11,507.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| | Capital Outlay | | | | | | |
| 5-1103 | OTHER | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>25,000.00</i> | <i>0.00</i> | <i>25,000.00</i> | <i>25,000.00</i> | <i>25,000.00</i> |
| 2360-783 DRUG PROGRAMS TOTAL | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2360 DRUG LAW ENFORCEMENT CO. TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |

| JEFFERSON COUNTY INTOXILYZER FUND | | | | | | 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) |
| Operating Expenses | | | | | | | |
| 2-8501 | BLOOD WORK | 210.00 | 1,000.00 | 210.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <i>Operating Expenses Totals</i> | | <i>210.00</i> | <i>1,000.00</i> | <i>210.00</i> | <i>1,000.00</i> | <i>1,000.00</i> | <i>1,000.00</i> |
| Supplies and Materials | | | | | | | |
| 3-0101 | SUPPLIES | 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> |
| Unknown Type | | | | | | | |
| 0-0101 | INTOXILYZER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Unknown Type Totals</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2375-654 INTOXILYZER FUND TOTAL | | 1,860.00 | 4,329.00 | 210.00 | 5,319.00 | 5,319.00 | 5,319.00 |
| 2375 INTOXILYZER FUND TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 1,860.00 | | 210.00 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 4,329.00 | | 5,319.00 | 5,319.00 | 5,319.00 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 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) |
| Capital Outlay | | | | | | | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>50,000.00</i> | <i>0.00</i> | <i>50,000.00</i> | <i>50,000.00</i> | <i>50,000.00</i> |
| Transfers Out | | | | | | | |
| 7-0200 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2410-655 SHERIFF GRANT FUND - FED FORFEITURE TOTAL | | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |

| JEFFERSON COUNTY SHERIFF GRANT FUND | | | | | | Code | Description |
|--|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
| | | | | | Fund | 2410 | SHERIFF GRANT FUND |
| | | | | | Function | 660 | SHERIFF GRANT FUND - LEC DRUGS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Supplies and Materials | | | | | | |
| 3-0400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2410-660 SHERIFF GRANT FUND - LEC DRUGS TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 SHERIFF GRANT FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 50,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 50,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |

JEFFERSON COUNTY CANINE (K-9) - LOCAL GRANTS

| | | | | | 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) |
| Operating Expenses | | | | | | | |
| 2-0605 | ERRORS & OMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-1700 | LAW ENFORCEMENT DOG | 12,500.00 | 47,688.00 | 632.51 | 62,375.00 | 62,375.00 | 62,375.00 |
| Capital Outlay Totals | | 12,500.00 | 47,688.00 | 632.51 | 62,375.00 | 62,375.00 | 62,375.00 |
| 2430-665 LAW ENFORCEMENT - DOG TOTAL | | 12,500.00 | 47,688.00 | 632.51 | 62,375.00 | 62,375.00 | 62,375.00 |
| 2430 CANINE (K-9) - LOCAL GRANTS TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 12,500.00 | | 632.51 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 47,688.00 | | 62,375.00 | 62,375.00 | 62,375.00 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 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) |
| Capital Outlay | | | | | | | |
| 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> |
| 2501-655 LAW ENFORCEMENT TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2501 FEDERAL GRANT-LAW ENFORCEMENT FUND TOTALS | | | | | | | |
| | 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 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) | |
| Operating Expenses | | | | | | | | |
| 2-1704 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-1710 | CONVENTION/WORKSHOP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <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> | |
| 2516-664 CRIME AGAINST CHILDREN TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2516 CRIME AGAINST CHILDREN - GRANT TOTALS | | | | | | | | |
| | 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 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) |
| Operating Expenses | | | | | | | |
| 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 |
| Operating Expenses Totals | | 621,830.15 | 375,106.00 | 351,064.54 | 24,042.00 | 24,042.00 | 24,042.00 |
| Transfers Out | | | | | | | |
| 7-0201 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unknown Type | | | | | | | |
| 0-0000 | COVID AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unknown Type Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580-911 COVID AMERICAN RESCUE PLAN TOTAL | | 621,830.15 | 375,106.00 | 351,064.54 | 24,042.00 | 24,042.00 | 24,042.00 |
| 2580 COVID AMERICAN RESCUE PLAN TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 621,830.15 | | 351,064.54 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 375,106.00 | | 24,042.00 | 24,042.00 | 24,042.00 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Debt Service | | | | | | | |
| 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> |
| 2605-780 SPECIALIZED PROGRAMS TOTAL | | 0.00 | 283,189.00 | 283,188.88 | 4,841.00 | 4,841.00 | 4,841.00 |
| 2605 COMMUNITY DEV. BLOCK GRANT/REUSE TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 283,188.88 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 283,189.00 | | 4,841.00 | 4,841.00 | 4,841.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| Operating Expenses | | | | | | | |
| 2-1503 | LABOR (BOX 7-1099) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8065 | TAX REFUNDED TO TAXPAYERS | 2,881.16 | 0.00 | 2,852.26 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Operating Expenses Totals</i> | 2,881.16 | 0.00 | 2,852.26 | 3,000.00 | 3,000.00 | 3,000.00 |
| Supplies and Materials | | | | | | | |
| 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> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-0103 | PURCHASE OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0105 | TAX - PROPERTY - ONYX BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0220 | COURTHOUSE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0301 | CAR - SHERIFF/OFFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1103 | OTHER | 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> | 100,000.00 | 1,644,195.00 | 386,042.04 | 977,738.00 | 977,738.00 | 1,739,109.00 |
| Transfers Out | | | | | | | |
| 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> | 777,000.00 | 304,000.00 | 304,000.00 | 1,022,000.00 | 1,022,000.00 | 2,160,629.00 |
| 2700-982 INHERITANCE TAX-SPECIAL TOTAL | | 879,881.16 | 1,948,195.00 | 692,894.30 | 2,002,738.00 | 2,002,738.00 | 3,902,738.00 |
| 2700 INHERITANCE TX TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 879,881.16 | | 692,894.30 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 1,948,195.00 | | 2,002,738.00 | 2,002,738.00 | 3,902,738.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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 |
| 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 6,604.52 | 6,724.00 | 6,711.08 | 6,980.00 | 6,980.00 | 6,980.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 12,709.34 | 28,800.00 | 10,318.18 | 32,496.00 | 32,496.00 | 32,496.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | Supplies and Materials Totals | 5,266.57 | 1,000.00 | 830.44 | 5,000.00 | 5,000.00 | 5,000.00 |
| Capital Outlay | | | | | | | |
| 5-0235 | TRACKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0315 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0400 | MISCELLANEOUS | 0.00 | 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 |
| | Capital Outlay Totals | 0.00 | 1,491.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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) |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2910-653 COMMUNICATIONS CENTER TOTAL | | 24,580.43 | 38,015.00 | 17,859.70 | 44,476.00 | 44,476.00 | 44,476.00 |
| 2910 911 EMERGENCY SERVICES TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 24,580.43 | | 17,859.70 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 38,015.00 | | 44,476.00 | 44,476.00 | 44,476.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 38,015.00 | | 44,476.00 | 44,476.00 | 44,476.00 |

JEFFERSON COUNTY 911 WIRELESS FUND

| | | | | | Fund | Code | Description |
|---|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|---------------------------|
| | | | | | 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) |
| Operating Expenses | | | | | | | |
| 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 |
| | <i>Operating Expenses Totals</i> | 28,929.59 | 52,000.00 | 29,970.58 | 52,000.00 | 52,000.00 | 52,000.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Equipment Rental Totals</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-1217 | 911 PHONE EQUIPMENT | 0.00 | 152,350.00 | 35,116.69 | 121,735.00 | 121,735.00 | 121,735.00 |
| | <i>Capital Outlay Totals</i> | 0.00 | 152,350.00 | 35,116.69 | 121,735.00 | 121,735.00 | 121,735.00 |
| Transfers Out | | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 0.00 | 0.00 | 3,131.46 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | 0.00 | 0.00 | 3,131.46 | 0.00 | 0.00 | 0.00 |
| 2913-697 911 WIRELESS SERVICE FUND TOTAL | | 28,929.59 | 204,350.00 | 68,218.73 | 173,735.00 | 173,735.00 | 173,735.00 |
| 2913 911 WIRELESS FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 28,929.59 | | 68,218.73 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 204,350.00 | | 173,735.00 | 173,735.00 | 173,735.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 33,071.53 | 92,000.00 | 59,031.24 | 92,000.00 | 92,000.00 | 92,000.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0209 | MACHINERY/EQUIPMENT FUEL | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Supplies and Materials Totals | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Capital Outlay | | | | | | | |
| 5-0103 | PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0302 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0332 | CIVIL DEFENSE EQUIPMENT | 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 |
| | Capital Outlay Totals | 133,678.36 | 390,391.00 | 102,811.05 | 372,393.00 | 372,393.00 | 372,393.00 |
| 2915-696 EMER MANAGEMENT PERFORMANCE GRANT TOTAL | | 166,749.89 | 485,391.00 | 161,842.29 | 467,393.00 | 467,393.00 | 467,393.00 |
| 2915 EMER MANAGEMENT PERFORMANCE GRANT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 166,749.89 | | 161,842.29 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 485,391.00 | | 467,393.00 | 467,393.00 | 467,393.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| Operating Expenses | | | | | | | |
| 2-9918 | OPERATING EXPENSE FY 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9919 | OPERATING EXPENSE FY 19 | 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> |
| 2918-800 SE REGIONAL EMERGENCY MANAGEMENT TOTAL | | 26,348.92 | 9,825.00 | 2,634.97 | 500.00 | 500.00 | 500.00 |
| 2918 SE REGIONAL EMERGENCY MANAGEMENT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 26,348.92 | | 2,634.97 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 9,825.00 | | 500.00 | 500.00 | 500.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 9,825.00 | | 500.00 | 500.00 | 500.00 |

JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND

| | | | | | | Code | Description |
|---------------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------------|
| | | | | | Fund | 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials | | | | | | |
| 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 |
| | Supplies and Materials Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment Rental | | | | | | |
| 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 |
| | Equipment Rental Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | | | | | | |
| 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 |
| | Capital Outlay Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Unknown Type | | | | | | |
| 9-9000 | BUDGET CORRECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Unknown Type Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2960-650 LAW ENFORCEMENT TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2960 LAW ENFORCEMENT BUILDING FUND TOTALS | | | | | | | |
| | 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 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Debt Service | | | | | | | |
| 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> |
| 3300-653 LAW ENFORCEMENT ADD/REMODEL BOND TOTAL | | 80,835.25 | 130,361.00 | 83,511.00 | 122,153.00 | 122,153.00 | 122,153.00 |
| 3300 LAW ENFORCEMENT ADD/REMODEL BOND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 80,835.25 | | 83,511.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 130,361.00 | | 122,153.00 | 122,153.00 | 122,153.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| Debt Service | | | | | | | |
| 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> |
| Transfers Out | | | | | | | |
| 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> |
| Unknown Type | | | | | | | |
| 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> |
| 3700-705 HIGHWAY BONDS TOTAL | | 362,845.00 | 369,229.00 | 361,795.00 | 369,229.00 | 369,229.00 | 2,550,872.00 |
| 3700 HIGHWAY BONDS TOTALS | | | | | | | |
| | 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

| | | | | | Code | | Description |
|---|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 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> |
| Debt Service | | | | | | | |
| 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> |
| Transfers Out | | | | | | | |
| 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> |
| 3701-705 PWF HIGHWAY BONDS TOTAL | | 484,500.00 | 888,950.00 | 482,050.00 | 849,744.00 | 849,744.00 | 849,744.00 |
| 3701 PWF HIGHWAY BOND TOTALS | | | | | | | |
| | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| 4003-650 LAW ENFORCEMENT TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4003 CITY/COUNTY BUILDING MAINTENANCE TOTALS | | | | | | | |
| | 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 NATURAL DISASTER FUND

| | | | | | Fund | Code | Description |
|--|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | | 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) |
| | Supplies and Materials | | | | | | |
| 3-0202 | GRAVEL & BORROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0400 | MISCELLANEOUS | 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> |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 4020-895 NATURAL DISASTER TOTAL | | 0.00 | 165,873.00 | 55,426.79 | 165,873.00 | 165,873.00 | 165,873.00 |
| 4020 NATURAL DISASTER FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 55,426.79 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 165,873.00 | | 165,873.00 | 165,873.00 | 165,873.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 165,873.00 | | 165,873.00 | 165,873.00 | 165,873.00 |

JEFFERSON COUNTY FAIR BUILDING FUND

| | | | | | Fund | Code | Description |
|---------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | | 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) |
| Operating Expenses | | | | | | | |
| 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 |
| | <i>Operating Expenses Totals</i> | 86,314.31 | 70,000.00 | 8,909.83 | 70,000.00 | 70,000.00 | 70,000.00 |
| Supplies and Materials | | | | | | | |
| 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 |
| | <i>Supplies and Materials Totals</i> | 1,277.46 | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| Capital Outlay | | | | | | | |
| 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 |
| | <i>Capital Outlay Totals</i> | 22,110.62 | 145,000.00 | 8,390.00 | 258,635.00 | 258,635.00 | 258,635.00 |
| Transfers Out | | | | | | | |
| 7-0200 | INTERFUND TRANSFER | 50,000.00 | 60,000.00 | 65,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | <i>Transfers Out Totals</i> | 50,000.00 | 60,000.00 | 65,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 4025-855 COUNTY FAIR TOTAL | | 159,702.39 | 286,500.00 | 82,299.83 | 400,135.00 | 400,135.00 | 400,135.00 |
| 4025 FAIR BUILDING FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 159,702.39 | | 82,299.83 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 286,500.00 | | 400,135.00 | 400,135.00 | 400,135.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) | |
| Operating Expenses | | | | | | | | |
| 2-1300 | BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-1600 | OTHER EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 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> | |
| 4050-641 BUILDING AND GROUNDS TOTAL | | 0.00 | 198,642.00 | 0.00 | 198,642.00 | 198,642.00 | 198,642.00 | |
| 4050 COUNTY BUILDING TOTALS | | | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 198,642.00 | | 198,642.00 | 198,642.00 | 198,642.00 | |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REQUIREMENTS | | | 198,642.00 | | 198,642.00 | 198,642.00 | 198,642.00 | |

JEFFERSON COUNTY LAW ENFORCEMENT ADDITION/REMODEL

| | | | | | Fund | Code | Description |
|--|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------------------|
| | | | | | Fund | 4600 | LAW ENFORCEMENT ADDITION/REMODEL |
| | | | | | Function | 653 | LAW ENFORCEMENT ADDITION/REMODEL |
| 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Capital Outlay | | | | | | | |
| 5-0103 | PURCHASE OF LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0250 | JAIL REMODELING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2500 | CAPITAL OUTLAY (ONYX BLDG) | 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> |
| 4600-653 LAW ENFORCEMENT ADDITION/REMODEL TOTAL | | 11,333.20 | 74,331.00 | 5,399.05 | 68,932.00 | 68,932.00 | 68,932.00 |
| 4600 LAW ENFORCEMENT ADDITION/REMODEL TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 11,333.20 | | 5,399.05 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 74,331.00 | | 68,932.00 | 68,932.00 | 68,932.00 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 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) |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 22,083.76 | 50,117.00 | 17,479.52 | 59,900.00 | 59,900.00 | 59,900.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Supplies and Materials Totals | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 4900-870 PARKS & RECREATION TOTAL | | 22,083.76 | 50,217.00 | 17,479.52 | 60,000.00 | 60,000.00 | 60,000.00 |
| 4900 TOURISM TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 22,083.76 | | 17,479.52 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 50,217.00 | | 60,000.00 | 60,000.00 | 60,000.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 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) |
| Personal Services | | | | | | | |
| 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 |
| | Personal Services Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses | | | | | | | |
| 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 |
| | Operating Expenses Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials | | | | | | | |
| 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> |
| | Capital Outlay | | | | | | |
| 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> |
| 5400-733 NOXIOUS WEED CONTROL TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 WEED CONTROL TOTALS | | | | | | | |
| | 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 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) |
| Personal Services | | | | | | | |
| 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 |
| Personal Services Totals | | 845,246.94 | 927,706.00 | 903,370.16 | 1,004,421.00 | 1,004,421.00 | 1,004,421.00 |
| Operating Expenses | | | | | | | |
| 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> | 88,802.08 | 78,350.00 | 82,035.90 | 125,330.00 | 125,330.00 | 95,330.00 |
| | Supplies and Materials | | | | | | |
| 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> | 37,961.16 | 38,700.00 | 28,672.72 | 39,000.00 | 39,000.00 | 39,000.00 |
| | Equipment Rental | | | | | | |
| 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> | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Capital Outlay | | | | | | |
| 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> | 26,539.73 | 25,000.00 | 15,546.76 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Transfers Out | | | | | | |
| 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> | 30,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Unknown Type | | | | | | |
| 9-9000 | BUDGET HEARING ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Unknown Type Totals</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5502-691 AMBULANCE & RESCUE OPER TOTAL | | 1,028,549.91 | 1,199,756.00 | 1,159,625.54 | 1,223,751.00 | 1,223,751.00 | 1,223,751.00 |
| 5502 AMBULANCE TOTALS | | | | | | | |
| | 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 |
|---|------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | 5503 | | AMBULANCE EQUIPMENT |
| | | | | | 691 | | AMBULANCE EQUIPMENT |
| | | | | | 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) |
| Operating Expenses | | | | | | | |
| 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> |
| Supplies and Materials | | | | | | | |
| 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> |
| 5503-691 AMBULANCE EQUIPMENT TOTAL | | 34,410.00 | 23,836.00 | 23,736.00 | 26,943.00 | 26,943.00 | 26,943.00 |
| 5503 AMBULANCE EQUIPMENT TOTALS | | | | | | | |
| 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 |
| TOTAL REQUIREMENTS | | | 23,836.00 | | 26,943.00 | 26,943.00 | 26,943.00 |

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) |
| 271-00 | NET FUND BALANCE | 1,339,203.27 | 1,902,123.00 | 1,902,123.18 | 1,982,253.00 | 1,982,253.00 | 1,982,253.00 |
| | Taxes | | | | | | |
| 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 |
| | Taxes Totals | 6,401,802.53 | 7,061,996.00 | 6,595,748.59 | 7,081,996.00 | 7,081,996.00 | 7,355,885.00 |
| | Licenses and Permits | | | | | | |
| 324-02 | TOBACCO LICENSE | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 324-03 | BEER AND LIQUOR LICENSE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 325-05 | ZONING FEES | 1,353.00 | 1,300.00 | 1,525.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | Licenses and Permits Totals | 1,663.00 | 1,610.00 | 1,835.00 | 1,610.00 | 1,610.00 | 1,610.00 |
| | Intergovernmental Federal | | | | | | |
| 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 |
| | Intergovernmental Federal Totals | 58,340.77 | 53,000.00 | 73,611.49 | 58,000.00 | 58,000.00 | 58,000.00 |
| | Intergovernmental State | | | | | | |
| 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 |
| | Intergovernmental State Totals | 745,918.86 | 162,800.00 | 780,486.31 | 153,200.00 | 153,200.00 | 153,200.00 |
| | Other Intergovernmental | | | | | | |
| 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 |
| | Other Intergovernmental Totals | 58,744.37 | 57,800.00 | 68,272.52 | 58,800.00 | 58,800.00 | 58,800.00 |
| | County Treasurer | | | | | | |
| 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 |
| | County Treasurer Totals | 309,028.20 | 294,500.00 | 318,373.77 | 305,100.00 | 305,100.00 | 305,100.00 |
| | County Clerk | | | | | | |
| 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 |
| | County Clerk Totals | 2,479.84 | 2,100.00 | 2,236.90 | 2,100.00 | 2,100.00 | 2,100.00 |
| | Clerk of the District Court | | | | | | |
| 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 |
| | Clerk of the District Court Totals | 12,563.54 | 11,100.00 | 11,590.57 | 10,300.00 | 10,300.00 | 10,300.00 |
| | County Court | | | | | | |
| 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 |
| | County Court Totals | 5,090.00 | 4,600.00 | 816.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | Election Commissioner | | | | | | |
| 393-03 | ELECTION COSTS REIMB - OTHER | 5,379.49 | 6,000.00 | 3,235.39 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Election Commissioner Totals | 5,379.49 | 6,000.00 | 3,235.39 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Register of Deeds | | | | | | |
| 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 |
| | Register of Deeds Totals | 51,490.40 | 45,500.00 | 60,207.78 | 50,600.00 | 50,600.00 | 50,600.00 |
| | County Sheriff | | | | | | |
| 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> | 708,705.33 | 801,775.00 | 848,195.04 | 856,199.00 | 856,199.00 | 856,199.00 |
| | County Attorney | | | | | | |
| 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> | 558.75 | 1,500.00 | 1,315.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 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> | 236,779.05 | 190,800.00 | 504,714.02 | 374,400.00 | 374,400.00 | 374,400.00 |
| | Transfers | | | | | | |
| 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> | 807,000.00 | 334,000.00 | 337,131.46 | 1,022,000.00 | 1,022,000.00 | 290,629.00 |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 4,753,348.24 | 4,259,208.00 | 5,329,638.02 | 5,291,162.00 | 5,291,162.00 | 4,559,791.00 |
| | 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 |
| | TOTAL REVENUE AVAILABLE | 10,744,747.40 | 10,931,204.00 | 11,509,893.02 | 11,963,158.00 | 11,963,158.00 | 11,505,676.00 |
| | Less: EXPENDITURES | 8,842,624.22 | 10,449,496.00 | 9,527,639.89 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,902,123.18 | 481,708.00 | 1,982,253.13 | | | |

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) |
| 271-00 | NET FUND BALANCE | 856,325.11 | 804,608.00 | 804,607.92 | 627,943.00 | 627,943.00 | 627,943.00 |
| | Licenses and Permits | | | | | | |
| 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> |
| | Intergovernmental State | | | | | | |
| 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> |
| | Other Intergovernmental | | | | | | |
| 353-01 | IN LIEU OF TAXES - 1957 AND PRIOR | 31.24 | 31.00 | 31.24 | 31.00 | 31.00 | 31.00 |
| | <i>Other Intergovernmental Totals</i> | <i>31.24</i> | <i>31.00</i> | <i>31.24</i> | <i>31.00</i> | <i>31.00</i> | <i>31.00</i> |
| | County Treasurer | | | | | | |
| 361-03 | SALES TAX COMMISSIONS | 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> |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 5,069,282.07 | 5,057,323.00 | 5,172,863.14 | 5,476,666.00 | 5,476,666.00 | 5,196,666.00 |
| | Less: EXPENDITURES | 4,264,674.15 | 4,688,825.00 | 4,544,920.19 | | | |
| | BALANCE FORWARD/CASH RESERVE | 804,607.92 | 368,498.00 | 627,942.95 | | | |

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 |
| Intergovernmental State | | | | | | | |
| 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> |
| TOTAL REVENUE AVAILABLE | | 457,032.02 | 471,913.00 | 471,912.82 | 385,173.00 | 385,173.00 | 385,173.00 |
| Less: EXPENDITURES | | 139,575.45 | 471,913.00 | 231,308.34 | | | |
| BALANCE FORWARD/CASH RESERVE | | 317,456.57 | 0.00 | 240,604.48 | | | |

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 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 3,344,802.00 | 3,344,802.00 | 3,344,802.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 3,344,802.00 | 3,344,802.00 | 3,344,802.00 | 6,249,802.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 3,344,802.00 | | | |

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 |
| | Intergovernmental State | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 827,899.68 | 642,873.00 | 642,872.91 | 781,380.00 | 781,380.00 | 781,380.00 |
| | Less: EXPENDITURES | 440,891.47 | 642,873.00 | 179,171.13 | | | |
| | BALANCE FORWARD/CASH RESERVE | 387,008.21 | 0.00 | 463,701.78 | | | |

JEFFERSON COUNTY SPECIAL ROAD REVENUE

| | | | | | Fund | Code | Description |
|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|------------------------------|-----------------------------|
| | | | | | Function | 0700 | SPECIAL ROAD |
| | | | | | Requested | ALL | |
| 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) |
| 271-00 | FUND BALANCE | 105,959.13 | 105,959.00 | 105,959.13 | 40,204.00 | 40,204.00 | 40,204.00 |
| | Intergovernmental Federal | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 105,959.13 | 3,055,959.00 | 105,959.13 | 2,990,204.00 | 2,990,204.00 | 3,340,204.00 |
| | Less: EXPENDITURES | 0.00 | 3,055,959.00 | 65,754.99 | | | |
| | BALANCE FORWARD/CASH RESERVE | 105,959.13 | 0.00 | 40,204.14 | | | |

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) |
| 271-00 | FUND BALANCE | 3.19 | 3.00 | 3.19 | 403.00 | 403.00 | 403.00 |
| | County Sheriff | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 3.19 | 25,000.00 | 403.19 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Less: EXPENDITURES | 0.00 | 25,000.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 3.19 | 0.00 | 403.19 | | | |

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> |
| | TOTAL REVENUE AVAILABLE | 193,817.41 | 182,701.00 | 183,451.13 | 202,848.00 | 202,848.00 | 202,848.00 |
| | Less: EXPENDITURES | 83,096.93 | 182,701.00 | 56,362.07 | | | |
| | BALANCE FORWARD/CASH RESERVE | 110,720.48 | 0.00 | 127,089.06 | | | |

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) | |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | | |

JEFFERSON COUNTY EQUIPMENT VEHICLES REVENUE

| | | | | | Fund | Code | Description |
|---------------|--|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0950 | EQUIPMENT VEHICLES |
| | | | | | 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) |
| 271-00 | NEW FUND BALANCE | 25,227.06 | 6,032.00 | 6,031.50 | 5,743.00 | 5,743.00 | 5,743.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 187,859.51 | 171,032.00 | 175,628.22 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Less: EXPENDITURES | 181,828.01 | 171,032.00 | 169,885.56 | | | |
| | BALANCE FORWARD/CASH RESERVE | 6,031.50 | 0.00 | 5,742.66 | | | |

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) |
| 271-00 | NET FUND BALANCE | 30,921.37 | 31,729.00 | 31,729.41 | 29,390.00 | 29,390.00 | 29,390.00 |
| | Other Intergovernmental | | | | | | |
| 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> |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 231,290.62 | 246,729.00 | 250,335.82 | 250,390.00 | 250,390.00 | 245,390.00 |
| | Less: EXPENDITURES | 199,561.21 | 231,127.00 | 220,945.35 | | | |
| | BALANCE FORWARD/CASH RESERVE | 31,729.41 | 15,602.00 | 29,390.47 | | | |

JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND REVENUE

| | | | | | Fund | Code | Description |
|---------------|-------------------------------------|----------------------------|----------------------------|----------------------------|------------------|------------------------------|---|
| | | | | | Function | 1150 | PRESERVATIO N/MODERNIZA TION FUND |
| | | | | | Requested | ALL | |
| 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) |
| 271-00 | FUND BALANCE | 25,897.79 | 24,299.00 | 24,298.95 | 21,981.00 | 21,981.00 | 21,981.00 |
| | Register of Deeds | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 31,030.79 | 29,299.00 | 29,846.45 | 26,981.00 | 26,981.00 | 26,981.00 |
| | Less: EXPENDITURES | 6,731.84 | 29,299.00 | 7,865.84 | | | |
| | BALANCE FORWARD/CASH RESERVE | 24,298.95 | 0.00 | 21,980.61 | | | |

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) |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 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) |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |

JEFFERSON COUNTY ATTORNEY GRANT FUND REVENUE

| | | | | | | Code | Description |
|------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| | | | | | Fund | 2355 | ATTORNEY 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 | 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> |
| | TOTAL REVENUE AVAILABLE | 6,506.97 | 10,000.00 | 6,506.97 | 11,507.00 | 11,507.00 | 11,507.00 |
| | Less: EXPENDITURES | 0.00 | 10,000.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 6,506.97 | 0.00 | 6,506.97 | | | |

JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO. REVENUE

| | | | | | Fund | Code | Description |
|---------------|--|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------------------|
| | | | | | Function | 2360 | DRUG LAW ENFORCEMENT CO. |
| | | | | | Requested 2024-2025 (4) | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | 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 | |
| | Other Fees and Miscellaneous | | | | | | |
| 533-01 | ONE TIME REVENUE | 0.00 | 23,744.00 | 0.00 | 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> | |
| | TOTAL REVENUE AVAILABLE | 1,255.59 | 25,000.00 | 1,255.59 | 25,000.00 | 25,000.00 | |
| | Less: EXPENDITURES | 0.00 | 25,000.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,255.59 | 0.00 | 1,255.59 | | | |

JEFFERSON COUNTY 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) | |
| 271-00 | FUND BALANCE | 2,113.46 | 1,858.00 | 1,858.46 | 2,848.00 | 2,848.00 | 2,848.00 | |
| | Other Fees and Miscellaneous | | | | | | | |
| 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> | |
| | TOTAL REVENUE AVAILABLE | 3,718.46 | 4,329.00 | 3,058.46 | 5,319.00 | 5,319.00 | 5,319.00 | |
| | Less: EXPENDITURES | 1,860.00 | 4,329.00 | 210.00 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,858.46 | 0.00 | 2,848.46 | | | | |

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 |
| | Intergovernmental State | | | | | | |
| 340-01 | STATE GRANT FED FORFEITURE | 0.00 | 48,204.00 | 0.00 | 48,204.00 | 48,204.00 | 48,204.00 |
| | <i>Intergovernmental State Totals</i> | <i>0.00</i> | <i>48,204.00</i> | <i>0.00</i> | <i>48,204.00</i> | <i>48,204.00</i> | <i>48,204.00</i> |
| | TOTAL REVENUE AVAILABLE | 1,796.36 | 50,000.00 | 1,796.36 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Less: EXPENDITURES | 0.00 | 50,000.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,796.36 | 0.00 | 1,796.36 | | | |

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

| | | | | | Fund | Code | Description |
|-----------|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------------|
| | | | | | Function | 2430 | CANINE (K-9) - LOCAL GRANTS |
| | | | | | 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) |
| 271-00 | FUND BALANCE | 12,761.54 | 17,688.00 | 17,687.54 | 32,375.00 | 32,375.00 | 32,375.00 |
| | Other Intergovernmental | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 30,187.54 | 47,688.00 | 33,007.54 | 62,375.00 | 62,375.00 | 62,375.00 |
| | Less: EXPENDITURES | 12,500.00 | 47,688.00 | 632.51 | | | |
| | BALANCE FORWARD/CASH RESERVE | 17,687.54 | 0.00 | 32,375.03 | | | |

JEFFERSON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

| | | | | | Code | | Description | |
|-----------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|----------------------------|
| | | | | | Fund | | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | | 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 | 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 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) |
| 271-00 | NET FUND BALANCE | 264,771.05 | 267,489.00 | 267,489.19 | 4,141.00 | 4,141.00 | 4,141.00 |
| | Other Intergovernmental | | | | | | |
| 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> |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 267,489.19 | 283,189.00 | 287,330.21 | 4,841.00 | 4,841.00 | 4,841.00 |
| | Less: EXPENDITURES | 0.00 | 283,189.00 | 283,188.88 | | | |
| | BALANCE FORWARD/CASH RESERVE | 267,489.19 | 0.00 | 4,141.33 | | | |

JEFFERSON COUNTY INHERITANCE TX REVENUE

| | | | | | Fund | Code | Description |
|---------------|--|----------------------------|----------------------------|----------------------------|---------------------|---------------------|---------------------|
| | | | | | Function | 2700 | INHERITANCE TX |
| | | | | | 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) |
| 271-00 | NET FUND BALANCE | 1,960,445.21 | 1,748,195.00 | 1,748,195.30 | 1,897,738.00 | 1,897,738.00 | 1,897,738.00 |
| | Taxes | | | | | | |
| 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> |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 2,628,076.46 | 1,948,195.00 | 2,590,631.96 | 2,002,738.00 | 2,002,738.00 | 3,902,738.00 |
| | Less: EXPENDITURES | 879,881.16 | 1,948,195.00 | 692,894.30 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,748,195.30 | 0.00 | 1,897,737.66 | | | |

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) |
| 271-00 | NET FUND BALANCE | 6,232.39 | 8,015.00 | 8,015.25 | 14,476.00 | 14,476.00 | 14,476.00 |
| | County Sheriff | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 32,595.68 | 38,015.00 | 32,335.22 | 44,476.00 | 44,476.00 | 44,476.00 |
| | Less: EXPENDITURES | 24,580.43 | 38,015.00 | 17,859.70 | | | |
| | BALANCE FORWARD/CASH RESERVE | 8,015.25 | 0.00 | 14,475.52 | | | |

JEFFERSON COUNTY 911 WIRELESS FUND REVENUE

| | | | | | | Code | Description |
|------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| | | | | | Fund | 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) |
| 271-00 | FUND BALANCE | 135,718.92 | 155,788.00 | 155,787.87 | 129,284.00 | 129,284.00 | 129,284.00 |
| | Intergovernmental State | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 184,717.46 | 204,350.00 | 197,502.44 | 173,735.00 | 173,735.00 | 173,735.00 |
| | Less: EXPENDITURES | 28,929.59 | 204,350.00 | 68,218.73 | | | |
| | BALANCE FORWARD/CASH RESERVE | 155,787.87 | 0.00 | 129,283.71 | | | |

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 |
| Intergovernmental Federal | | | | | | | |
| 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> |
| County Sheriff | | | | | | | |
| 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> |
| TOTAL REVENUE AVAILABLE | | 515,843.08 | 485,391.00 | 494,235.22 | 467,393.00 | 467,393.00 | 467,393.00 |
| Less: EXPENDITURES | | 166,749.89 | 485,391.00 | 161,842.29 | | | |
| BALANCE FORWARD/CASH RESERVE | | 349,093.19 | 0.00 | 332,392.93 | | | |

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 | FUND BALANCE | 1,900.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Intergovernmental Federal | | | | | | | |
| 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> |
| TOTAL REVENUE AVAILABLE | | 26,848.92 | 9,825.00 | 3,134.97 | 500.00 | 500.00 | 500.00 |
| Less: EXPENDITURES | | 26,348.92 | 9,825.00 | 2,634.97 | | | |
| BALANCE FORWARD/CASH RESERVE | | 500.00 | 0.00 | 500.00 | | | |

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 |
| | TOTAL REVENUE AVAILABLE | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 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 |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 135,730.82 | 130,361.00 | 130,360.57 | 122,153.00 | 122,153.00 | 122,153.00 |
| | Less: EXPENDITURES | 80,835.25 | 130,361.00 | 83,511.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 54,895.57 | 0.00 | 46,849.57 | | | |

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) |
| 271-00 | FUND BALANCE | 7,434.15 | 7,434.00 | 7,434.15 | 7,434.00 | 7,434.00 | 7,434.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 370,279.15 | 369,229.00 | 369,229.15 | 369,229.00 | 369,229.00 | 2,550,872.00 |
| | Less: EXPENDITURES | 362,845.00 | 369,229.00 | 361,795.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 7,434.15 | 0.00 | 7,434.15 | | | |

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) |
| 271-00 | FUND BALANCE | 489,651.38 | 398,955.00 | 398,955.20 | 362,099.00 | 362,099.00 | 362,099.00 |
| | Taxes | | | | | | |
| 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> |
| | Intergovernmental State | | | | | | |
| 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> |
| | Other Intergovernmental | | | | | | |
| 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> |
| | County Treasurer | | | | | | |
| 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> |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 524,616.53 | 406,900.00 | 448,076.62 | 367,694.00 | 367,694.00 | 367,694.00 |
| | TOTAL PROPERTY TAXES | 358,838.67 | 482,050.00 | 396,072.38 | 482,050.00 | 482,050.00 | 482,050.00 |
| | TOTAL REVENUE AVAILABLE | 883,455.20 | 888,950.00 | 844,149.00 | 849,744.00 | 849,744.00 | 849,744.00 |
| | Less: EXPENDITURES | 484,500.00 | 888,950.00 | 482,050.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 398,955.20 | 0.00 | 362,099.00 | | | |

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) |
| 271-00 | NET FUND BALANCE | 165,873.12 | 165,873.00 | 165,873.12 | 110,446.00 | 110,446.00 | 110,446.00 |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 165,873.12 | 165,873.00 | 165,873.12 | 165,873.00 | 165,873.00 | 165,873.00 |
| | Less: EXPENDITURES | 0.00 | 165,873.00 | 55,426.79 | | | |
| | BALANCE FORWARD/CASH RESERVE | 165,873.12 | 0.00 | 110,446.33 | | | |

JEFFERSON COUNTY FAIR BUILDING FUND REVENUE

| | | | | | | Code | Description |
|------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 4025 | FAIR 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 | 172,331.65 | 105,552.00 | 105,551.66 | 209,755.00 | 209,755.00 | 209,755.00 |
| | Transfers | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 265,254.05 | 286,500.00 | 292,055.21 | 400,135.00 | 400,135.00 | 400,135.00 |
| | Less: EXPENDITURES | 159,702.39 | 286,500.00 | 82,299.83 | | | |
| | BALANCE FORWARD/CASH RESERVE | 105,551.66 | 0.00 | 209,755.38 | | | |

JEFFERSON COUNTY COUNTY BUILDING REVENUE

| | | | | | | Code | Description |
|------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| | | | | | Fund | 4050 | COUNTY BUILDING |
| | | | | | 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 | 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 |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 4900 | TOURISM |
| | | | | | 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 | 14,208.30 | 21,010.00 | 21,010.14 | 30,829.00 | 30,829.00 | 30,829.00 |
| | Taxes | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 43,093.90 | 50,217.00 | 48,308.81 | 60,000.00 | 60,000.00 | 60,000.00 |
| | Less: EXPENDITURES | 22,083.76 | 50,217.00 | 17,479.52 | | | |
| | BALANCE FORWARD/CASH RESERVE | 21,010.14 | 0.00 | 30,829.29 | | | |

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) |
| 271-00 | NET FUND BALANCE | 56,917.04 | 163,202.00 | 163,202.29 | 123,792.00 | 123,792.00 | 123,792.00 |
| | Taxes | | | | | | |
| 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> | 603,639.55 | 739,000.00 | 692,373.58 | 739,000.00 | 739,000.00 | 739,000.00 |
| | Intergovernmental State | | | | | | |
| 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> | 61,472.21 | 4,700.00 | 68,341.98 | 5,300.00 | 5,300.00 | 5,300.00 |
| | Other Intergovernmental | | | | | | |
| 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> | 291.94 | 300.00 | 576.04 | 580.00 | 580.00 | 580.00 |
| | County Treasurer | | | | | | |
| 361-01 | HOMESTEAD EXEMPTION COMMISSIONS | -116.11 | 0.00 | -124.12 | 0.00 | 0.00 | 0.00 |
| | <i>County Treasurer Totals</i> | -116.11 | 0.00 | -124.12 | 0.00 | 0.00 | 0.00 |
| | County Sheriff | | | | | | |
| 395-18 | DONATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>County Sheriff Totals</i> | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 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> | 464,547.57 | 384,000.00 | 359,047.72 | 396,000.00 | 396,000.00 | 396,000.00 |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 588,112.65 | 552,202.00 | 591,043.91 | 525,672.00 | 525,672.00 | 525,672.00 |
| | TOTAL PROPERTY TAXES | 603,639.55 | 739,000.00 | 692,373.58 | 739,000.00 | 739,000.00 | 739,000.00 |
| | TOTAL REVENUE AVAILABLE | 1,191,752.20 | 1,291,202.00 | 1,283,417.49 | 1,264,672.00 | 1,264,672.00 | 1,264,672.00 |
| | Less: EXPENDITURES | 1,028,549.91 | 1,199,756.00 | 1,159,625.54 | | | |
| | BALANCE FORWARD/CASH RESERVE | 163,202.29 | 91,446.00 | 123,791.95 | | | |

JEFFERSON COUNTY AMBULANCE EQUIPMENT REVENUE

| | | | | | | Code | Description |
|------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--------------------------------------|
| | | | | | Fund | 5503 | AMBULANCE EQUIPMENT |
| | | | | | 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 | BALANCE | 11,470.00 | 896.00 | 895.61 | 1,943.00 | 1,943.00 | 1,943.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 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> |
| | TOTAL REVENUE AVAILABLE | 35,305.61 | 23,836.00 | 25,678.86 | 26,943.00 | 26,943.00 | 26,943.00 |
| | Less: EXPENDITURES | 34,410.00 | 23,836.00 | 23,736.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 895.61 | 0.00 | 1,942.86 | | | |