

JEFFERSON COUNTY

Summary of All Funds

| | Actual 2021-2022 (1) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
|-----------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| Disbursements and Transfers: | | | | | |
| Operating Expenses | 9,618,877.37 | 10,586,439.71 | 12,778,595.00 | 12,778,595.00 | 12,778,595.00 |
| Capital Outlay | 2,180,129.73 | 2,717,603.38 | 8,962,659.00 | 8,962,659.00 | 8,962,659.00 |
| Debt Service | 844,617.00 | 847,345.00 | 1,379,906.00 | 1,379,906.00 | 1,379,906.00 |
| Transfers Out | 3,607,494.38 | 3,971,274.84 | 3,851,227.00 | 3,851,227.00 | 3,851,227.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 16,251,118.48 | 18,122,662.93 | 26,972,387.00 | 26,972,387.00 | 26,972,387.00 |
| Balance, Receipts and Transfers: | | | | | |
| Net Cash Balance | 7,899,170.22 | 8,553,241.50 | 7,969,399.00 | 7,969,399.00 | 7,969,399.00 |
| Intergovernmental Federal | 968,210.90 | 252,392.22 | 3,048,623.00 | 3,048,623.00 | 3,048,623.00 |
| Intergovernmental State | 2,763,122.49 | 3,024,440.22 | 2,379,271.00 | 2,379,271.00 | 2,379,271.00 |
| Intergovernmental Local | 2,779,554.77 | 3,336,837.02 | 2,788,075.00 | 2,788,075.00 | 2,788,075.00 |
| Personal and Real Property Taxes | 6,786,806.99 | 6,953,877.38 | 7,893,046.00 | 7,893,046.00 | 7,893,046.00 |
| Transfers In | 3,607,494.61 | 3,971,274.84 | 3,851,227.00 | 3,851,227.00 | 3,851,227.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Available | 24,804,359.98 | 26,092,063.18 | 27,929,641.00 | 27,929,641.00 | 27,929,641.00 |
| Balance Forward/Cash Reserve | 8,553,241.50 | 7,969,400.25 | 957,254.00 | 957,254.00 | 957,254.00 |

JEFFERSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2024

| Functions/Programs | Operating* | Capital Outlay | Debt Service | Other** | Total Disbursements |
|------------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Governmental: | | | | | |
| General Government | 1,673,579.00 | 83,509.00 | 0.00 | 0.00 | 1,757,088.00 |
| Public Safety - Law Enforcement | 3,256,107.00 | 539,243.00 | 129,961.00 | 0.00 | 3,925,311.00 |
| Public Safety - Other | 280,048.00 | 580,933.00 | 0.00 | 0.00 | 860,981.00 |
| Public Works - Highways & Roads | 2,854,409.00 | 5,851,979.00 | 1,249,945.00 | 361,795.00 | 10,318,128.00 |
| Public Works - Other | 74,496.00 | 14,300.00 | 0.00 | 0.00 | 88,796.00 |
| Public Health & Social Services | 384,904.00 | 26,500.00 | 0.00 | 0.00 | 411,404.00 |
| Culture and Recreation | 300,844.00 | 147,000.00 | 0.00 | 120,000.00 | 567,844.00 |
| Community Development | 375,106.00 | 0.00 | 0.00 | 0.00 | 375,106.00 |
| Miscellaneous | 2,510,510.00 | 1,694,195.00 | 0.00 | 3,239,432.00 | 7,444,137.00 |
| 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 | 1,068,592.00 | 25,000.00 | 0.00 | 130,000.00 | 1,223,592.00 |
| Total Disbursements and Transfers | 12,778,595.00 | 8,962,659.00 | 1,379,906.00 | 3,851,227.00 | 26,972,387.00 |

JEFFERSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2024

| Functions/Programs | Operating* | Capital Outlay | Debt Service | Other** | Total Disbursements |
|------------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Governmental: | | | | | |
| General Government | 1,676,179.00 | 84,509.00 | 0.00 | 0.00 | 1,760,688.00 |
| Public Safety - Law Enforcement | 3,256,107.00 | 539,243.00 | 129,961.00 | 0.00 | 3,925,311.00 |
| Public Safety - Other | 280,048.00 | 580,933.00 | 0.00 | 0.00 | 860,981.00 |
| Public Works - Highways & Roads | 2,854,409.00 | 5,851,979.00 | 1,249,945.00 | 361,795.00 | 10,318,128.00 |
| Public Works - Other | 74,496.00 | 14,300.00 | 0.00 | 0.00 | 88,796.00 |
| Public Health & Social Services | 384,904.00 | 26,500.00 | 0.00 | 0.00 | 411,404.00 |
| Culture and Recreation | 300,844.00 | 147,000.00 | 0.00 | 120,000.00 | 567,844.00 |
| Community Development | 375,106.00 | 0.00 | 0.00 | 0.00 | 375,106.00 |
| Miscellaneous | 2,506,910.00 | 1,694,195.00 | 0.00 | 3,239,432.00 | 7,440,537.00 |
| 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 | 1,068,592.00 | 25,000.00 | 0.00 | 130,000.00 | 1,223,592.00 |
| Total Disbursements and Transfers | 12,777,595.00 | 8,963,659.00 | 1,379,906.00 | 3,851,227.00 | 26,972,387.00 |

* **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 2021-2022 (1) | Actual 2022-2023 (2) | Requested 2023-2024 (3) | Proposed 2023-2024 (4) | Adopted 2023-2024 (5) |
|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------|
| Disbursements and Transfers: | | | | | |
| Operating Expenses | 9,618,877.37 | 10,586,439.71 | 12,778,595.00 | 12,778,595.00 | 12,777,595.00 |
| Capital Outlay | 2,180,129.73 | 2,717,603.38 | 8,962,659.00 | 8,962,659.00 | 8,963,659.00 |
| Debt Service | 844,617.00 | 847,345.00 | 1,379,906.00 | 1,379,906.00 | 1,379,906.00 |
| Transfers Out | 3,607,494.38 | 3,971,274.84 | 3,851,227.00 | 3,851,227.00 | 3,851,227.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 16,251,118.48 | 18,122,662.93 | 26,972,387.00 | 26,972,387.00 | 26,972,387.00 |
| Balance, Receipts and Transfers: | | | | | |
| Net Cash Balance | 7,899,170.22 | 8,553,241.50 | 7,969,399.00 | 7,969,399.00 | 7,969,399.00 |
| Intergovernmental Federal | 968,210.90 | 252,392.22 | 3,048,623.00 | 3,048,623.00 | 3,048,623.00 |
| Intergovernmental State | 2,763,122.49 | 3,024,440.22 | 2,379,271.00 | 2,379,271.00 | 2,379,271.00 |
| Intergovernmental Local | 2,779,554.77 | 3,336,837.02 | 2,788,075.00 | 2,788,075.00 | 2,788,075.00 |
| Personal and Real Property Taxes | 6,786,806.99 | 6,953,877.38 | 7,893,046.00 | 7,893,046.00 | 7,893,046.00 |
| Transfers In | 3,607,494.61 | 3,971,274.84 | 3,851,227.00 | 3,851,227.00 | 3,851,227.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Available | 24,804,359.98 | 26,092,063.18 | 27,929,641.00 | 27,929,641.00 | 27,929,641.00 |
| Balance Forward/Cash Reserve | 8,553,241.50 | 7,969,400.25 | 957,254.00 | 957,254.00 | 957,254.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 601 | COUNTY BOARD |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARIES | 86,258.04 | 91,800.00 | 91,786.74 | 98,194.00 | 98,194.00 | 98,194.00 |
| | <i>Personal Services Totals</i> | 86,258.04 | 91,800.00 | 91,786.74 | 98,194.00 | 98,194.00 | 98,194.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 632.52 | 640.00 | 636.02 | 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 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 1,039.90 | 1,600.00 | 1,392.85 | 0.00 | 0.00 | 1,600.00 |
| 2-1704 | MILEAGE ALLOWANCE | 55.37 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES,REGISTRATIONS,SUBS | 765.00 | 800.00 | 825.00 | 0.00 | 0.00 | 1,000.00 |
| 2-7000 | MICROFILMING | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Operating Expenses Totals</i> | 2,492.79 | 3,240.00 | 2,853.87 | 640.00 | 640.00 | 3,240.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 105.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | 105.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | <i>Capital Outlay Totals</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0100-601 COUNTY BOARD TOTAL | | 88,855.83 | 95,240.00 | 94,640.61 | 98,834.00 | 98,834.00 | 102,434.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 602 | COUNTY CLERK |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARIES | 57,505.64 | 61,191.00 | 61,191.02 | 65,463.00 | 65,463.00 | 65,463.00 |
| 1-0201 | CHIEF DEPUTY SALARY | 48,164.40 | 48,956.00 | 49,306.16 | 52,374.00 | 52,374.00 | 52,374.00 |
| 1-0305 | CLERICAL SALARIES | 28,268.91 | 36,708.00 | 35,941.00 | 36,837.00 | 36,837.00 | 36,837.00 |
| 1-0500 | OVERTIME | 86.67 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 134,025.62 | 147,355.00 | 146,438.18 | 154,674.00 | 154,674.00 | 154,674.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 822.76 | 1,000.00 | 831.97 | 900.00 | 900.00 | 900.00 |
| 2-0203 | INITIAL PETTY CASH | 0.00 | 300.00 | 300.00 | 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 | 12.50 | 100.00 | 5.45 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 76.64 | 500.00 | 219.92 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 82.98 | 200.00 | 152.46 | 200.00 | 200.00 | 200.00 |
| 2-1801 | DUES, SUBS,REGISTRATIONS ETC | 139.00 | 2,850.00 | 2,493.98 | 2,850.00 | 2,850.00 | 2,850.00 |
| 2-3700 | FAIR EXPENSES | 531.00 | 500.00 | 454.50 | 500.00 | 500.00 | 500.00 |
| 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 5,664.88 | 5,450.00 | 4,458.28 | 4,950.00 | 4,950.00 | 4,950.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | SUPPLIES | 1,211.52 | 2,300.00 | 1,235.33 | 1,700.00 | 1,700.00 | 1,700.00 |
| | Supplies and Materials Totals | 1,211.52 | 2,300.00 | 1,235.33 | 1,700.00 | 1,700.00 | 1,700.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 1,712.22 | 1,800.00 | 1,762.08 | 1,800.00 | 1,800.00 | 1,800.00 |
| | Equipment Rental Totals | 1,712.22 | 1,800.00 | 1,762.08 | 1,800.00 | 1,800.00 | 1,800.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 5-0700 | FURNITURE | 860.44 | 500.00 | 355.42 | 250.00 | 250.00 | 250.00 |
| | Capital Outlay Totals | 860.44 | 500.00 | 355.42 | 500.00 | 500.00 | 500.00 |
| 0100-602 COUNTY CLERK TOTAL | | 143,474.68 | 157,405.00 | 154,249.29 | 163,624.00 | 163,624.00 | 163,624.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|----------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 603 | COUNTY TREASURER |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 57,505.64 | 61,422.00 | 61,191.02 | 65,549.00 | 65,549.00 | 65,549.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 48,851.77 | 49,138.00 | 53,882.62 | 52,439.00 | 52,439.00 | 52,439.00 |
| 1-0305 | CLERICAL SALARY | 60,911.38 | 71,817.00 | 67,004.86 | 71,817.00 | 71,817.00 | 71,817.00 |
| 1-0405 | CLERICAL P/T SALARIES | 15,749.82 | 17,954.00 | 13,895.88 | 21,546.00 | 21,546.00 | 21,546.00 |
| 1-0500 | OVERTIME | 38.52 | 0.00 | 248.31 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 183,057.13 | 200,331.00 | 196,222.69 | 211,351.00 | 211,351.00 | 211,351.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 886.20 | 1,200.00 | 897.20 | 900.00 | 900.00 | 900.00 |
| 2-1100 | DATA PROCESSING COSTS | 835.47 | 1,000.00 | 540.33 | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-1101 | COMPUTER EXPENSE--GENERAL | 0.00 | 0.00 | 212.98 | 0.00 | 0.00 | 0.00 |
| 2-1200 | MAINTENANCE;REPAIR OFF EQUIP | 811.07 | 800.00 | 1,717.96 | 800.00 | 800.00 | 800.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 22.99 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 208.00 | 800.00 | 359.85 | 800.00 | 800.00 | 800.00 |
| 2-1704 | MILEAGE ALLOWANCE | 189.54 | 800.00 | 187.50 | 800.00 | 800.00 | 800.00 |
| 2-1801 | DUES;SUB;REGISTRAIONS;ETC | 443.00 | 500.00 | 710.00 | 500.00 | 500.00 | 500.00 |
| | Operating Expenses Totals | 3,373.28 | 5,100.00 | 4,648.81 | 6,100.00 | 6,100.00 | 6,100.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,488.46 | 2,500.00 | 1,730.30 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0118 | STATIONERY/ENVELOPES | 927.46 | 2,000.00 | 3,787.24 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Supplies and Materials Totals | 2,415.92 | 4,500.00 | 5,517.54 | 4,500.00 | 4,500.00 | 4,500.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 1,015.68 | 2,500.00 | 145.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Capital Outlay Totals | 1,015.68 | 2,500.00 | 145.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0100-603 COUNTY TREASURER TOTAL | | 189,862.01 | 212,431.00 | 206,534.05 | 222,951.00 | 222,951.00 | 222,951.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|-----------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 604 | REGISTER OF DEEDS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 34,082.31 | 35,798.00 | 34,930.24 | 35,909.00 | 35,909.00 | 35,909.00 |
| 1-0405 | CLERICAL PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Personal Services Totals | 34,082.31 | 36,298.00 | 34,930.24 | 36,409.00 | 36,409.00 | 36,409.00 |
| | Operating Expenses | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 632.41 | 800.00 | 636.09 | 800.00 | 800.00 | 800.00 |
| 2-1101 | COMPUTER EXPENSE - GENERAL | 147.72 | 150.00 | 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 | 12.50 | 100.00 | 5.45 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 76.63 | 400.00 | 219.92 | 400.00 | 400.00 | 400.00 |
| 2-1704 | MILEAGE ALLOWANCE | 83.00 | 250.00 | 152.46 | 200.00 | 200.00 | 200.00 |
| 2-1801 | DUES, SUBSCRIPTIONS, REGISTRATIONS | 128.50 | 300.00 | 185.00 | 300.00 | 300.00 | 300.00 |
| 2-7000 | MICROFILMING | 2,124.00 | 2,125.00 | 2,166.48 | 2,200.00 | 2,200.00 | 2,200.00 |
| | Operating Expenses Totals | 3,204.76 | 4,125.00 | 3,365.40 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,288.14 | 2,300.00 | 2,566.97 | 2,300.00 | 2,300.00 | 2,300.00 |
| | Supplies and Materials Totals | 2,288.14 | 2,300.00 | 2,566.97 | 2,300.00 | 2,300.00 | 2,300.00 |
| | Equipment Rental | | | | | | |
| 4-0500 | LEASE PURCHASE | 1,712.22 | 1,800.00 | 1,762.08 | 1,800.00 | 1,800.00 | 1,800.00 |
| | Equipment Rental Totals | 1,712.22 | 1,800.00 | 1,762.08 | 1,800.00 | 1,800.00 | 1,800.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 26.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 5-0700 | FURNITURE | 269.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| | Capital Outlay Totals | 295.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0100-604 REGISTER OF DEEDS TOTAL | | 41,582.43 | 45,023.00 | 42,624.69 | 45,009.00 | 45,009.00 | 45,009.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|---------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 605 | COUNTY ASSESSOR |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 57,505.64 | 61,190.00 | 61,191.02 | 65,463.00 | 65,463.00 | 65,463.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 45,707.04 | 48,956.00 | 47,877.02 | 52,374.00 | 52,374.00 | 52,374.00 |
| 1-0305 | CLERICAL SALARIES | 40,540.85 | 42,640.00 | 43,257.65 | 43,680.00 | 43,680.00 | 43,680.00 |
| 1-0322 | APPRAISAL - STAFF SALARY | 55,588.21 | 56,700.00 | 56,468.84 | 57,740.00 | 57,740.00 | 57,740.00 |
| 1-0405 | PART TIME CLERICAL SALARIES | 795.00 | 17,108.00 | 10,113.13 | 26,442.00 | 26,442.00 | 26,442.00 |
| 1-0500 | OVERTIME | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 200,136.74 | 229,594.00 | 218,907.66 | 245,699.00 | 245,699.00 | 245,699.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 822.76 | 1,500.00 | 831.97 | 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 | 9,959.38 | 11,000.00 | 9,470.53 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1601 | AUTO REPAIR | 1,058.74 | 3,000.00 | 1,362.31 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1701 | MEALS | 68.03 | 250.00 | 210.23 | 250.00 | 250.00 | 250.00 |
| 2-1702 | LODGING | 618.80 | 1,200.00 | 896.84 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1704 | MILEAGE ALLOWANCE | 774.55 | 1,000.00 | 377.50 | 800.00 | 800.00 | 800.00 |
| 2-1801 | DUES;SUBS;REGISTRATION;ETC | 2,956.33 | 3,200.00 | 4,741.49 | 3,200.00 | 3,200.00 | 3,200.00 |
| 2-2510 | APPRAISER'S FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 5,421.78 | 6,000.00 | 2,165.16 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Operating Expenses Totals | 21,680.37 | 27,150.00 | 20,056.03 | 23,450.00 | 23,450.00 | 23,450.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,523.13 | 3,000.00 | 1,920.54 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Supplies and Materials Totals | 2,523.13 | 3,000.00 | 1,920.54 | 2,500.00 | 2,500.00 | 2,500.00 |
| Capital Outlay | | | | | | | |
| 5-0315 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 3,930.08 | 3,300.00 | 3,345.22 | 3,300.00 | 3,300.00 | 3,300.00 |
| | Capital Outlay Totals | 3,930.08 | 3,300.00 | 3,345.22 | 23,300.00 | 23,300.00 | 23,300.00 |
| 0100-605 COUNTY ASSESSOR TOTAL | | 228,270.32 | 263,044.00 | 244,229.45 | 294,949.00 | 294,949.00 | 294,949.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|---------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 607 | ELECTION COMMISSIONER |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0305 | CLERICAL SALARIES | 6,593.55 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0400 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | PART TIME CLERICAL | 4,642.50 | 16,000.00 | 3,595.93 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0409 | ELECTION WORKERS PARTTIME | 8,236.50 | 10,000.00 | 8,284.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 19,472.55 | 31,000.00 | 11,880.43 | 20,000.00 | 20,000.00 | 20,000.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 76.63 | 400.00 | 225.35 | 400.00 | 400.00 | 400.00 |
| 2-1701 | MEALS | 12.49 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1704 | MILEAGE ALLOWANCE | 264.80 | 500.00 | 350.50 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 207.50 | 400.00 | 6,994.02 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 2,828.38 | 3,700.00 | 2,729.10 | 3,700.00 | 3,700.00 | 3,700.00 |
| 2-7800 | COMPUTER REDISTRICTING EXPENSE | 4,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 7,413.80 | 5,100.00 | 10,298.97 | 11,700.00 | 11,700.00 | 11,700.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 866.33 | 2,000.00 | 723.08 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0113 | VOTING SUPPLIES | 9,698.09 | 12,000.00 | 10,212.81 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Supplies and Materials Totals | 10,564.42 | 14,000.00 | 10,935.89 | 14,000.00 | 14,000.00 | 14,000.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0502 | VOTING POLLS-RENT | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | Equipment Rental Totals | 400.00 | 1,100.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 686.48 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 5-0900 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| | Capital Outlay Totals | 686.48 | 700.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 0100-607 ELECTION COMMISSIONER TOTAL | | 38,537.25 | 51,900.00 | 33,515.29 | 51,900.00 | 51,900.00 | 51,900.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|--------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 608 | PLANNING & ZONING BUDGET |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIAL SALARY | 7,050.64 | 7,569.00 | 7,586.38 | 7,709.00 | 7,709.00 | 7,709.00 |
| 1-0305 | CLERICAL SALARY | 6,392.31 | 6,893.00 | 6,818.13 | 6,986.00 | 6,986.00 | 6,986.00 |
| 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 | 0.00 | 0.00 | 120.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1-0500 | Overtime | 0.00 | 0.00 | 60.96 | 0.00 | 0.00 | 0.00 |
| 1-1100 | UNIFORM ALLOWANCE | 0.00 | 100.00 | 70.50 | 100.00 | 100.00 | 100.00 |
| | Personal Services Totals | 13,442.95 | 14,562.00 | 14,655.97 | 16,295.00 | 16,295.00 | 16,295.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE | 974.16 | 1,400.00 | 1,718.12 | 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 | 1,019.53 | 1,200.00 | 1,173.72 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-0502 | WATER | 134.50 | 180.00 | 124.00 | 180.00 | 180.00 | 180.00 |
| 2-0504 | SEWER | 192.69 | 200.00 | 188.03 | 200.00 | 200.00 | 200.00 |
| 2-0505 | GARBAGE | 111.26 | 175.00 | 83.70 | 175.00 | 175.00 | 175.00 |
| 2-1101 | GENERAL COMPUTER (GIS) | 1,821.33 | 2,000.00 | 1,905.66 | 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 | 1,249.96 | 4,100.00 | 3,661.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1401 | CAR REPAIR PARTS | 44.63 | 100.00 | 93.72 | 100.00 | 100.00 | 100.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 300.79 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE | 322.56 | 900.00 | 310.63 | 900.00 | 900.00 | 900.00 |
| 2-1710 | CONVENTION/WORKSHOP EXPENSE | 0.00 | 100.00 | 120.29 | 100.00 | 100.00 | 100.00 |
| 2-1801 | DUES,REGISTRATION | 91.05 | 130.00 | 51.05 | 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 | 291.84 | 300.00 | 117.66 | 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 | 0.00 | 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 | 6,253.51 | 31,885.00 | 9,848.93 | 30,385.00 | 30,385.00 | 30,385.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 71.02 | 300.00 | 162.82 | 300.00 | 300.00 | 300.00 |
| 3-0103 | JANITORIAL SUPPLIES | 0.00 | 50.00 | 14.22 | 50.00 | 50.00 | 50.00 |

| | | | | | Fund | Code | Description |
|----------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|--------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 608 | PLANNING & ZONING BUDGET |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 3-0106 | SHOP SUPPLIES | 14.99 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 3-0209 | GAS/FUEL | 430.76 | 700.00 | 375.75 | 700.00 | 700.00 | 700.00 |
| 3-0211 | MACH & EQUIP TIRES & REPAIRS | 473.67 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0301 | SIGNS | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 3-0400 | MISCELLANEOUS | 0.00 | 200.00 | 14.63 | 200.00 | 200.00 | 200.00 |
| | <i>Supplies and Materials Totals</i> | 990.44 | 1,550.00 | 567.42 | 1,550.00 | 1,550.00 | 1,550.00 |
| | Capital Outlay | | | | | | |
| 5-0332 | ZONING EQUIPMENT | 24,282.00 | 23,910.00 | 14,262.00 | 23,910.00 | 23,910.00 | 23,910.00 |
| 5-0500 | OFFICE EQUIPMENT | 3,165.57 | 3,200.00 | 916.97 | 3,200.00 | 3,200.00 | 3,200.00 |
| | <i>Capital Outlay Totals</i> | 27,447.57 | 27,110.00 | 15,178.97 | 27,110.00 | 27,110.00 | 27,110.00 |
| 0100-608 PLANNING & ZONING BUDGET TOTAL | | 48,134.47 | 75,107.00 | 40,251.29 | 75,340.00 | 75,340.00 | 75,340.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|-------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 610 | COMPUTER I.T. |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 62,778.58 | 69,928.00 | 69,576.00 | 71,488.00 | 71,488.00 | 71,488.00 |
| 1-0320 | I.T. TECHNICIAN | 60,671.78 | 67,462.00 | 67,122.06 | 69,022.00 | 69,022.00 | 69,022.00 |
| 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 | 123,450.36 | 139,990.00 | 136,698.06 | 143,110.00 | 143,110.00 | 143,110.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE | 1,401.86 | 2,000.00 | 1,953.08 | 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 | 155.61 | 1,500.00 | 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 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Operating Expenses Totals | 1,557.47 | 8,500.00 | 6,953.08 | 7,600.00 | 7,600.00 | 7,600.00 |
| 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 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment Rental Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0700 | FURNITURE | 0.00 | 5,000.00 | 5,075.57 | 0.00 | 0.00 | 0.00 |
| 5-2510 | MISCELLANEOUS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Capital Outlay Totals | 0.00 | 6,000.00 | 5,075.57 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0100-610 COMPUTER I.T. TOTAL | | 125,007.83 | 154,590.00 | 148,726.71 | 151,810.00 | 151,810.00 | 151,810.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|--------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 621 | CLERK OF DIST. COURT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 57,505.64 | 61,191.00 | 61,191.02 | 65,462.00 | 65,462.00 | 65,462.00 |
| 1-0201 | DEPUTIES SALARY | 44,764.43 | 48,953.00 | 34,541.12 | 52,370.00 | 52,370.00 | 52,370.00 |
| 1-0305 | CLERICAL SALARIES | 33,029.69 | 37,179.00 | 39,734.75 | 19,000.00 | 19,000.00 | 19,000.00 |
| 1-0320 | TEMPORARY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | CLERICAL PARTTIME SALARY | 1,697.81 | 3,000.00 | 2,237.28 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1-0500 | OVERTIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 136,997.57 | 150,323.00 | 137,704.17 | 140,832.00 | 140,832.00 | 140,832.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 791.01 | 1,000.00 | 799.26 | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 126.07 | 150.00 | 285.31 | 150.00 | 150.00 | 150.00 |
| 2-1702 | LODGING | 344.85 | 800.00 | 911.85 | 800.00 | 800.00 | 800.00 |
| 2-1704 | MILEAGE ALLOWANCE | 168.00 | 600.00 | 487.49 | 600.00 | 600.00 | 600.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 310.00 | 500.00 | 390.00 | 500.00 | 500.00 | 500.00 |
| 2-7000 | MICROFILIMING/PHOTOSTAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 1,739.93 | 3,050.00 | 2,873.91 | 3,050.00 | 3,050.00 | 3,050.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,518.06 | 3,500.00 | 2,552.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 3-0118 | STATIONERY/ENVELOPES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 2,518.06 | 3,500.00 | 2,552.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 2,842.35 | 3,000.00 | 3,107.01 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Equipment Rental Totals | 2,842.35 | 3,000.00 | 3,107.01 | 3,000.00 | 3,000.00 | 3,000.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 12.84 | 1,500.00 | 949.20 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Capital Outlay Totals | 12.84 | 1,500.00 | 949.20 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0100-621 CLERK OF DIST. COURT TOTAL | | 144,110.75 | 161,373.00 | 147,186.29 | 151,882.00 | 151,882.00 | 151,882.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 622 | COUNTY COURT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 791.01 | 1,000.00 | 799.26 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1101 | COMPUTER EXPENSE--GENERAL | 222.98 | 3,000.00 | 407.01 | 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 | 66.00 | 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 | 1,079.99 | 4,650.00 | 1,206.27 | 3,650.00 | 3,650.00 | 3,650.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,141.05 | 1,300.00 | 1,231.40 | 1,800.00 | 1,800.00 | 1,800.00 |
| 3-0118 | STATIONERY/ENVELOPES | 831.63 | 1,000.00 | 993.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Supplies and Materials Totals | 1,972.68 | 2,300.00 | 2,224.52 | 3,300.00 | 3,300.00 | 3,300.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE/PURCHASE | 1,021.13 | 2,500.00 | 2,440.78 | 2,750.00 | 2,750.00 | 2,750.00 |
| | Equipment Rental Totals | 1,021.13 | 2,500.00 | 2,440.78 | 2,750.00 | 2,750.00 | 2,750.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 49.99 | 1,250.00 | 267.11 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-0700 | FURNITURE | 803.23 | 1,250.00 | 184.99 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Capital Outlay Totals | 853.22 | 2,500.00 | 452.10 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0100-622 COUNTY COURT TOTAL | | 4,927.02 | 11,950.00 | 6,323.67 | 12,700.00 | 12,700.00 | 12,700.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 641 | BUILDING & GROUNDS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0300 | REG TIME SALARY-EMPLOYEES | 55,130.83 | 58,900.00 | 55,970.04 | 60,466.00 | 60,466.00 | 60,466.00 |
| 1-0306 | CUSTODIAL SALARY | 36,232.12 | 38,730.00 | 18,483.33 | 17,680.00 | 17,680.00 | 17,680.00 |
| 1-0406 | CUSTODIAL PARTTIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 376.46 | 1,500.00 | 265.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Personal Services Totals | 91,739.41 | 99,130.00 | 74,718.87 | 79,646.00 | 79,646.00 | 79,646.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 568.94 | 700.00 | 570.79 | 600.00 | 600.00 | 600.00 |
| 2-0500 | UTILITIES-LIGHT, WATER, HEAT, SEWER | 33,531.14 | 38,000.00 | 29,577.05 | 38,000.00 | 38,000.00 | 38,000.00 |
| 2-0503 | HEATING FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0506 | BOILER-AIR/COND MAINTENANCE | 745.98 | 57,500.00 | 27,369.03 | 39,000.00 | 39,000.00 | 39,000.00 |
| 2-1300 | BUILDING REPAIR | 265.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1301 | BLDG REPAIR - CONTINGENCY | 529.59 | 1,500.00 | 252.92 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1503 | LABOR (BOX 7-1099) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1610 | LAWN EQUIPMENT REPAIR | 218.43 | 300.00 | 8.14 | 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 | 33.27 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1650 | GROUNDS REPAIR | 704.55 | 1,000.00 | 254.40 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1690 | ELECTRICIAL SERVICE REPAIR | 100.00 | 1,000.00 | 447.77 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1704 | MILEAGE ALLOWANCE/PICKUP REPAIR | 907.61 | 2,000.00 | 1,488.36 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4100 | WEED CONTROL | 202.68 | 250.00 | 202.68 | 300.00 | 300.00 | 300.00 |
| 2-4110 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 37,807.19 | 103,550.00 | 60,171.14 | 85,000.00 | 85,000.00 | 85,000.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 100.00 | 140.84 | 100.00 | 100.00 | 100.00 |
| 3-0103 | JANITORIAL SUPPLIES | 3,000.73 | 5,200.00 | 5,620.98 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0106 | SHOP SUPPLIES | 264.98 | 300.00 | 147.05 | 300.00 | 300.00 | 300.00 |
| 3-0107 | PLUMBING SUPPLIES | 73.31 | 300.00 | 605.07 | 400.00 | 400.00 | 400.00 |
| 3-0108 | ELECTRICAL SUPPLIES | 303.79 | 600.00 | 80.79 | 400.00 | 400.00 | 400.00 |
| 3-0109 | SHOP TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0119 | BUILDING SUPPLIES | 2,112.70 | 2,000.00 | 1,423.29 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0120 | GROUNDS SUPPLIES | 1,516.75 | 1,700.00 | 2,886.90 | 1,700.00 | 1,700.00 | 1,700.00 |
| | Supplies and Materials Totals | 7,272.26 | 10,200.00 | 10,904.92 | 10,900.00 | 10,900.00 | 10,900.00 |
| Capital Outlay | | | | | | | |

| | | | | | Fund | Code | Description |
|----------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 641 | BUILDING & GROUNDS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 5-0225 | LAWN CARE EQUIPMENT | 0.00 | 500.00 | 0.00 | 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 | 5,916.65 | 6,000.00 | 6,431.29 | 6,700.00 | 6,700.00 | 6,700.00 |
| | <i>Capital Outlay Totals</i> | <i>5,916.65</i> | <i>6,500.00</i> | <i>6,431.29</i> | <i>7,200.00</i> | <i>7,200.00</i> | <i>7,200.00</i> |
| 0100-641 BUILDING & GROUNDS TOTAL | | 142,735.51 | 219,380.00 | 152,226.22 | 182,746.00 | 182,746.00 | 182,746.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|----------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 645 | EXTENSION OFFICE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0202 | 4-H ASSISTANT | 8,321.45 | 14,912.00 | 11,028.34 | 15,472.00 | 15,472.00 | 15,472.00 |
| 1-0305 | CLERICAL SALARIES | 34,214.38 | 35,670.00 | 36,332.38 | 35,670.00 | 35,670.00 | 35,670.00 |
| 1-0405 | CLERICAL PARTTIME SALARY | 4,102.27 | 7,200.00 | 3,548.47 | 7,200.00 | 7,200.00 | 7,200.00 |
| 1-0500 | OVERTIME | 1,729.58 | 1,910.00 | 1,594.36 | 1,550.00 | 1,550.00 | 1,550.00 |
| | Personal Services Totals | 48,367.68 | 59,692.00 | 52,503.55 | 59,892.00 | 59,892.00 | 59,892.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 201.17 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2-0200 | TELEPHONE SERVICES | 822.76 | 2,000.00 | 831.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0500 | UTILITIES | 4,157.40 | 4,300.00 | 4,133.68 | 4,300.00 | 4,300.00 | 4,300.00 |
| 2-1200 | OFFICE EQUIP REPAIR | 1,414.24 | 1,600.00 | 985.72 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-1301 | BUILDING REPAIR - CONTINGENCY | 0.00 | 1,000.00 | 5.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1701 | MEAL | 39.65 | 100.00 | 82.74 | 100.00 | 100.00 | 100.00 |
| 2-1704 | MILEAGE ALLOWANCE | 1,305.38 | 1,700.00 | 1,393.20 | 1,700.00 | 1,700.00 | 1,700.00 |
| 2-1708 | BOARD MEMBERS EXPENSES | 0.00 | 250.00 | 102.07 | 250.00 | 250.00 | 250.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 248.40 | 260.00 | 209.40 | 260.00 | 260.00 | 260.00 |
| 2-3710 | SPELLING BEE | 492.24 | 550.00 | 516.46 | 550.00 | 550.00 | 550.00 |
| 2-4110 | PEST CONTROL | 150.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | Operating Expenses Totals | 8,831.24 | 12,210.00 | 8,461.23 | 12,210.00 | 12,210.00 | 12,210.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 878.55 | 1,700.00 | 2,213.06 | 1,700.00 | 1,700.00 | 1,700.00 |
| | Supplies and Materials Totals | 878.55 | 1,700.00 | 2,213.06 | 1,700.00 | 1,700.00 | 1,700.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE/PUCHASE | 1,780.80 | 2,200.00 | 1,632.40 | 2,200.00 | 2,200.00 | 2,200.00 |
| | Equipment Rental Totals | 1,780.80 | 2,200.00 | 1,632.40 | 2,200.00 | 2,200.00 | 2,200.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 972.78 | 1,400.00 | 88.32 | 1,400.00 | 1,400.00 | 1,400.00 |
| | Capital Outlay Totals | 972.78 | 1,400.00 | 88.32 | 1,400.00 | 1,400.00 | 1,400.00 |
| 0100-645 EXTENSION OFFICE TOTAL | | 60,831.05 | 77,202.00 | 64,898.56 | 77,402.00 | 77,402.00 | 77,402.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 651 | COUNTY SHERIFF |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 81,002.03 | 84,530.00 | 84,094.50 | 91,769.00 | 91,769.00 | 91,769.00 |
| 1-0201 | CHIEF DEPUTY SALARY | 73,101.02 | 78,815.00 | 78,145.37 | 88,313.00 | 88,313.00 | 88,313.00 |
| 1-0202 | DEPUTIES SALARIES | 843,262.86 | 1,071,852.00 | 872,547.16 | 1,135,885.00 | 1,135,885.00 | 1,135,885.00 |
| 1-0305 | CLERICAL SALARIES | 85,567.80 | 90,278.00 | 87,306.84 | 94,938.00 | 94,938.00 | 94,938.00 |
| 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 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1-0500 | OVERTIME | 32,419.59 | 58,000.00 | 66,123.66 | 75,000.00 | 75,000.00 | 75,000.00 |
| 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 | 21,156.38 | 35,000.00 | 18,022.35 | 28,000.00 | 28,000.00 | 28,000.00 |
| Personal Services Totals | | 1,136,509.68 | 1,426,475.00 | 1,206,239.88 | 1,521,905.00 | 1,521,905.00 | 1,521,905.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 411.88 | 750.00 | 866.44 | 750.00 | 750.00 | 750.00 |
| 2-0200 | TELEPHONE SERVICES | 22,060.29 | 24,000.00 | 23,355.14 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-0203 | INITIAL PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0400 | RADIO REPAIR | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0501 | LIGHTS (ELECTRICITY) | 31,215.47 | 34,000.00 | 25,293.55 | 34,000.00 | 34,000.00 | 34,000.00 |
| 2-0502 | WATER | 2,429.90 | 2,600.00 | 1,835.25 | 2,600.00 | 2,600.00 | 2,600.00 |
| 2-0503 | HEATING FUEL | 5,259.16 | 7,500.00 | 9,630.08 | 9,500.00 | 9,500.00 | 9,500.00 |
| 2-0504 | SEWER | 2,847.41 | 3,000.00 | 2,167.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-0505 | GARBAGE | 2,496.00 | 2,600.00 | 2,136.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 45,660.00 | 55,000.00 | 45,629.50 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2-1300 | BUILDING REPAIR | 2,456.40 | 4,000.00 | 4,792.06 | 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 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 136.75 | 2,000.00 | 921.72 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1601 | AUTO REPAIR | 23,532.02 | 35,000.00 | 20,463.69 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2-1650 | GROUNDS REPAIR | 404.00 | 500.00 | 588.59 | 500.00 | 500.00 | 500.00 |
| 2-1700 | TRAVEL EXPENSES | 7,893.83 | 10,000.00 | 9,405.17 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1701 | MEAL REIMBURSEMENT | 1,269.51 | 2,000.00 | 2,761.67 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 1,311.34 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 708.00 | 1,200.00 | 1,081.50 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-2000 | PRINTING & PUBLISHING | 335.06 | 1,000.00 | 333.58 | 500.00 | 500.00 | 500.00 |
| 2-2001 | PROMOTION ADVERTISING | 1,041.04 | 1,500.00 | 196.74 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2314 | CRIMINAL INVESTIGATION | 1,016.00 | 2,500.00 | 1,144.30 | 2,500.00 | 2,500.00 | 2,500.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|--------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 651 | COUNTY SHERIFF |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 2-2912 | SHERIFF'S TRAINING SCHOOL | 16,058.76 | 25,000.00 | 16,947.12 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-4110 | PEST CONTROL | 356.00 | 450.00 | 350.00 | 450.00 | 450.00 | 450.00 |
| 2-8501 | PHYSICAL EXAMS | 783.10 | 2,500.00 | 1,405.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-9100 | LAW ENFORCEMENT BUILDING EXPENSE | 7,750.00 | 32,000.00 | 10,350.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| | <i>Operating Expenses Totals</i> | <i>176,120.58</i> | <i>251,100.00</i> | <i>182,965.44</i> | <i>226,100.00</i> | <i>226,100.00</i> | <i>226,100.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 4,959.34 | 7,000.00 | 5,556.33 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 1,211.02 | 1,500.00 | 341.45 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0209 | EQUIPMENT/FUEL | 75,599.50 | 120,000.00 | 104,377.61 | 120,000.00 | 120,000.00 | 120,000.00 |
| | <i>Supplies and Materials Totals</i> | <i>81,769.86</i> | <i>128,500.00</i> | <i>110,275.39</i> | <i>127,500.00</i> | <i>127,500.00</i> | <i>127,500.00</i> |
| | Equipment Rental | | | | | | |
| 4-0206 | COMMUNICATIONS EQUIP | 5,651.70 | 6,700.00 | 6,519.12 | 7,920.00 | 7,920.00 | 7,920.00 |
| 4-0500 | LEASE PURCHASE | 4,196.94 | 4,300.00 | 4,388.52 | 4,500.00 | 4,500.00 | 4,500.00 |
| | <i>Equipment Rental Totals</i> | <i>9,848.64</i> | <i>11,000.00</i> | <i>10,907.64</i> | <i>12,420.00</i> | <i>12,420.00</i> | <i>12,420.00</i> |
| | Capital Outlay | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 2,859.71 | 10,000.00 | 10,889.76 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 110.00 | 2,500.00 | 951.02 | 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>2,969.71</i> | <i>12,500.00</i> | <i>11,840.78</i> | <i>11,500.00</i> | <i>11,500.00</i> | <i>11,500.00</i> |
| | Transfers Out | | | | | | |
| 7-0201 | INTER FUND TRANSFER | 0.00 | 0.00 | 436.18 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>436.18</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 0100-651 COUNTY SHERIFF TOTAL | | 1,407,218.47 | 1,829,575.00 | 1,522,665.31 | 1,899,425.00 | 1,899,425.00 | 1,899,425.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|---------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 652 | COUNTY ATTORNEY |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 71,881.91 | 79,998.00 | 80,846.75 | 88,491.00 | 88,491.00 | 88,491.00 |
| 1-0202 | OTHER DEPUTIES SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0305 | CLERICAL SALARIES | 169,539.72 | 179,636.00 | 180,850.85 | 187,099.00 | 187,099.00 | 187,099.00 |
| 1-0405 | CLERICAL PARTTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 7.72 | 0.00 | 33.03 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 241,429.35 | 259,634.00 | 261,730.63 | 275,590.00 | 275,590.00 | 275,590.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 1,455.17 | 1,500.00 | 1,467.99 | 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 | 519.00 | 0.00 | 587.75 | 750.00 | 750.00 | 750.00 |
| 2-1701 | MEALS | 78.23 | 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 | 1,149.70 | 1,750.00 | 66.00 | 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 | 1,360.05 | 7,500.00 | 631.70 | 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 | 7,031.19 | 18,500.00 | 7,757.32 | 16,000.00 | 16,000.00 | 16,000.00 |
| 2-4418 | TRUANCY PROGRAM (JEFF/THAYER CO) | 260.24 | 2,398.00 | 248.78 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Operating Expenses Totals | 11,853.58 | 31,648.00 | 10,759.54 | 27,000.00 | 27,000.00 | 27,000.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,657.68 | 4,000.00 | 2,667.25 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Supplies and Materials Totals | 2,657.68 | 4,000.00 | 2,667.25 | 4,000.00 | 4,000.00 | 4,000.00 |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 1,384.72 | 1,500.00 | 1,373.28 | 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 | 1,384.72 | 1,500.00 | 1,373.28 | 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 | | 257,325.33 | 296,782.00 | 276,530.70 | 308,090.00 | 308,090.00 | 308,090.00 |

| | | | | | Fund | Code | Description |
|-------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|---------------------------|
| | | | | | | 0100 | GENERAL |
| | | | | | Function | 662 | CHILD SUPPORT ENFORCEMENT |
| | | | | | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 27,318.12 | 28,684.00 | 28,684.08 | 28,684.00 | 28,684.00 | 28,684.00 |
| | <i>Operating Expenses Totals</i> | <i>27,318.12</i> | <i>28,684.00</i> | <i>28,684.08</i> | <i>28,684.00</i> | <i>28,684.00</i> | <i>28,684.00</i> |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 176.30 | 400.00 | 345.36 | 400.00 | 400.00 | 400.00 |
| | <i>Supplies and Materials Totals</i> | <i>176.30</i> | <i>400.00</i> | <i>345.36</i> | <i>400.00</i> | <i>400.00</i> | <i>400.00</i> |
| 0100-662 CHILD SUPPORT ENFORCEMENT TOTAL | | 27,494.42 | 29,084.00 | 29,029.44 | 29,084.00 | 29,084.00 | 29,084.00 |

| JEFFERSON COUNTY GENERAL | | | | | | Code | Description |
|--------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 671 | COUNTY JAIL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| | Personal Services | | | | | | |
| 1-0315 | CORRECTIONAL | 423,435.62 | 448,065.00 | 413,004.87 | 472,132.00 | 472,132.00 | 472,132.00 |
| 1-0320 | COMPUTER IT TECHNICIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVER TIME SALARY | 28,307.44 | 37,000.00 | 46,533.51 | 37,000.00 | 37,000.00 | 37,000.00 |
| 1-0800 | CO SHARE HEALTH,DENTAL,LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100 | UNIFORM ALLOWANCE | 609.97 | 1,500.00 | 1,630.85 | 1,600.00 | 1,600.00 | 1,600.00 |
| 1-1300 | OTHER PERSONAL SERVICES(FOOD SERV) | 66,707.30 | 75,705.00 | 68,038.32 | 79,766.00 | 79,766.00 | 79,766.00 |
| | Personal Services Totals | 519,060.33 | 562,270.00 | 529,207.55 | 590,498.00 | 590,498.00 | 590,498.00 |
| | 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 | 3,787.06 | 18,500.00 | 10,499.70 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1300 | BUILDING REPAIR | 7,133.86 | 10,000.00 | 8,482.09 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1303 | JAIL SURVEILLANCE SYSTEM | 4,895.00 | 15,000.00 | 1,538.58 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-1503 | LABOR (BOX 7 - 1099) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 3,225.20 | 4,000.00 | 1,367.48 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1701 | Meal Reimbursement | 0.00 | 0.00 | 597.07 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 962.39 | 1,200.00 | 708.57 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1903 | MEDICAL-PRISONERS | 26,243.49 | 60,000.00 | 33,403.17 | 60,000.00 | 60,000.00 | 60,000.00 |
| 2-1904 | CLOTHING-PRISONERS | 114.90 | 1,100.00 | 160.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1905 | SAFEKEEPING OF PRISONERS | 118,343.77 | 158,000.00 | 80,957.92 | 158,000.00 | 158,000.00 | 158,000.00 |
| 2-1906 | CLOTHING REPAIR-PRISONERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1908 | COMMISSARY | 5,764.82 | 5,500.00 | 3,105.20 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2-1909 | COMMISSARY-TELEPHONE CARDS | 8,100.00 | 8,000.00 | 4,200.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-2000 | PRINT AND PUBLISH | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2500 | MEDICAL SERVICE CONTRACT | 34,291.23 | 46,500.00 | 44,200.17 | 49,000.00 | 49,000.00 | 49,000.00 |
| 2-2912 | JAIL TRAINING | 1,065.37 | 5,000.00 | 2,251.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-4110 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-5007 | INMATE HEALTH INSURANCE | 5,466.00 | 5,631.00 | 5,631.00 | 5,757.00 | 5,757.00 | 5,757.00 |
| 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 | 219,472.09 | 338,681.00 | 197,102.85 | 323,757.00 | 323,757.00 | 323,757.00 |
| | Supplies and Materials | | | | | | |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 671 | COUNTY JAIL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 3-0101 | OFFICE SUPPLIES | 10,324.21 | 8,500.00 | 3,778.66 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3-0103 | JANITOR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0111 | FOOD & BEVERAGE | 21,661.22 | 28,000.00 | 24,003.37 | 28,000.00 | 28,000.00 | 28,000.00 |
| | <i>Supplies and Materials Totals</i> | <i>31,985.43</i> | <i>36,500.00</i> | <i>27,782.03</i> | <i>35,500.00</i> | <i>35,500.00</i> | <i>35,500.00</i> |
| | Capital Outlay | | | | | | |
| 5-0331 | JAIL GYM EQUIPMENT | 210.70 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 2,500.00 | 316.74 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-1100 | OTHER EQUIPMENT | 2,366.02 | 3,500.00 | 621.72 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-1250 | FOOD SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>2,576.72</i> | <i>7,000.00</i> | <i>938.46</i> | <i>5,500.00</i> | <i>5,500.00</i> | <i>5,500.00</i> |
| | Transfers Out | | | | | | |
| 7-0201 | TRANSFER FUNDS-BUDGET | 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> |
| 0100-671 COUNTY JAIL TOTAL | | 773,094.57 | 944,451.00 | 755,030.89 | 955,255.00 | 955,255.00 | 955,255.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 693 | EMERGENCY MANAGEMENT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 69,895.04 | 74,815.00 | 71,929.98 | 76,142.00 | 76,142.00 | 76,142.00 |
| 1-0305 | CLERICAL SALARY | 27,464.61 | 29,381.00 | 27,164.30 | 30,266.00 | 30,266.00 | 30,266.00 |
| 1-0405 | CLERICAL PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 28.31 | 0.00 | 297.26 | 0.00 | 0.00 | 0.00 |
| 1-1100 | UNIFORM ALLOWANCE | 0.00 | 100.00 | 70.50 | 100.00 | 100.00 | 100.00 |
| | Personal Services Totals | 97,387.96 | 104,296.00 | 99,462.04 | 106,508.00 | 106,508.00 | 106,508.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 5,376.38 | 6,800.00 | 5,879.33 | 6,800.00 | 6,800.00 | 6,800.00 |
| 2-0501 | LIGHTS | 5,968.03 | 6,600.00 | 6,183.68 | 6,600.00 | 6,600.00 | 6,600.00 |
| 2-0502 | WATER | 134.50 | 180.00 | 124.00 | 180.00 | 180.00 | 180.00 |
| 2-0504 | SEWER | 192.70 | 200.00 | 188.03 | 200.00 | 200.00 | 200.00 |
| 2-0505 | GARBAGE | 109.61 | 180.00 | 83.69 | 180.00 | 180.00 | 180.00 |
| 2-1101 | GENERAL COMPUTER (GIS) | 2,047.69 | 2,100.00 | 1,905.66 | 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 | 1,249.96 | 4,100.00 | 3,661.57 | 4,100.00 | 4,100.00 | 4,100.00 |
| 2-1301 | TOWER EXPENSE | 6,695.07 | 5,000.00 | 2,197.94 | 0.00 | 0.00 | 0.00 |
| 2-1401 | CAR REPAIR PARTS | 44.63 | 300.00 | 93.73 | 300.00 | 300.00 | 300.00 |
| 2-1503 | LABOR (BOX 7-1099) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1600 | 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 | 0.00 | 80.00 | 71.77 | 80.00 | 80.00 | 80.00 |
| 2-1710 | CONVENTION/WORKSHOP EXPENSE | 416.00 | 500.00 | 40.29 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC. | 126.05 | 300.00 | 91.05 | 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 | 164.52 | 200.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| 2-2502 | PROFESSIONAL FEES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Operating Expenses Totals | 22,525.14 | 27,840.00 | 20,570.74 | 22,840.00 | 22,840.00 | 22,840.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 214.55 | 500.00 | 44.97 | 500.00 | 500.00 | 500.00 |
| 3-0103 | JANITORIAL SUPPLIES | 10.36 | 50.00 | 750.70 | 50.00 | 50.00 | 50.00 |
| 3-0106 | SHOP SUPPLIES | 251.04 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0209 | GAS/FUEL | 1,424.30 | 2,200.00 | 2,231.90 | 2,200.00 | 2,200.00 | 2,200.00 |

| | | | | | Fund | Code | Description |
|--------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | GENERAL |
| | | | | | Function | 693 | EMERGENCY MANAGEMENT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 3-0210 | MACHINE & EQUIPMENT GREASE & OIL | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 3-0211 | MACH & EQUIP TIRES & REPAIRS | 473.67 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0400 | MISCELLANEOUS | 521.71 | 500.00 | 114.62 | 500.00 | 500.00 | 500.00 |
| | <i>Supplies and Materials Totals</i> | 2,895.63 | 3,700.00 | 3,142.19 | 3,700.00 | 3,700.00 | 3,700.00 |
| | Capital Outlay | | | | | | |
| 5-0332 | CIVIL DEFENSE EQUIPMENT | 26,610.77 | 36,192.00 | 44,488.25 | 36,192.00 | 36,192.00 | 36,192.00 |
| 5-0500 | OFFICE EQUIPMENT | 3,337.26 | 2,000.00 | 752.23 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Capital Outlay Totals</i> | 29,948.03 | 38,192.00 | 45,240.48 | 38,192.00 | 38,192.00 | 38,192.00 |
| 0100-693 EMERGENCY MANAGEMENT TOTAL | | 152,756.76 | 174,028.00 | 168,415.45 | 171,240.00 | 171,240.00 | 171,240.00 |

| JEFFERSON COUNTY GENERAL | | | | | Fund | Code | Description |
|--------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | 702 | | SURVEYOR |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>300.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Capital Outlay | | | | | | | |
| 5-1250 | CONTRACTS | 52,696.14 | 41,700.00 | 45,051.07 | 45,000.00 | 45,000.00 | 45,000.00 |
| | <i>Capital Outlay Totals</i> | <i>52,696.14</i> | <i>41,700.00</i> | <i>45,051.07</i> | <i>45,000.00</i> | <i>45,000.00</i> | <i>45,000.00</i> |
| 0100-702 SURVEYOR TOTAL | | 52,696.14 | 42,000.00 | 45,051.07 | 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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 4,700.34 | 5,046.00 | 5,057.42 | 5,139.00 | 5,139.00 | 5,139.00 |
| 1-0305 | CLERICAL SALARY | 7,244.42 | 7,844.00 | 8,051.17 | 7,906.00 | 7,906.00 | 7,906.00 |
| 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 | 0.00 | 100.00 | 70.50 | 100.00 | 100.00 | 100.00 |
| | Personal Services Totals | 11,944.76 | 12,990.00 | 13,179.09 | 13,145.00 | 13,145.00 | 13,145.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 974.15 | 1,500.00 | 1,718.18 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2-0501 | LIGHTS (ELECTRICITY) | 1,019.53 | 1,200.00 | 1,173.72 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-0502 | WATER | 134.50 | 180.00 | 124.00 | 180.00 | 180.00 | 180.00 |
| 2-0504 | SEWER | 192.72 | 200.00 | 188.07 | 200.00 | 200.00 | 200.00 |
| 2-0505 | GARBAGE | 111.42 | 175.00 | 85.33 | 175.00 | 175.00 | 175.00 |
| 2-0601 | GENERAL LIABILITY INSURANCE | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | GENERAL COMPUTER (GIS) | 1,821.34 | 2,000.00 | 1,905.68 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1300 | BUILDING REPAIR | 1,299.94 | 4,100.00 | 3,661.57 | 3,700.00 | 3,700.00 | 3,700.00 |
| 2-1401 | CAR REPAIR PARTS | 44.64 | 300.00 | 93.73 | 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 | 0.00 | 200.00 | 77.18 | 200.00 | 200.00 | 200.00 |
| 2-1630 | SPRAYING EQUIP REPAIR | 0.00 | 200.00 | 48.99 | 200.00 | 200.00 | 200.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 595.90 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 3,999.96 | 5,196.00 | 4,498.31 | 5,196.00 | 5,196.00 | 5,196.00 |
| 2-1710 | CONVENTION/WORKSHOP EXPENSE | 589.46 | 600.00 | 23.32 | 600.00 | 600.00 | 600.00 |
| 2-1801 | DUES; SUBS; REGISTRATIONS; ETC | 611.67 | 700.00 | 643.31 | 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 | 482.40 | 600.00 | 452.40 | 600.00 | 600.00 | 600.00 |
| 2-8000 | REFUND | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Operating Expenses Totals | 11,281.73 | 20,451.00 | 15,289.69 | 17,451.00 | 17,451.00 | 17,451.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 87.16 | 200.00 | 84.91 | 200.00 | 200.00 | 200.00 |

| | | | | | Fund | Code | Description |
|--------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 733 | NOXIOUS WEED CONTROL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 3-0102 | CHEMICAL SUPPLIES | 37,541.42 | 39,300.00 | 32,112.05 | 42,000.00 | 42,000.00 | 42,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 3-0106 | SHOP SUPPLIES | 182.15 | 200.00 | 363.01 | 200.00 | 200.00 | 200.00 |
| 3-0209 | MACHINE & EQUIPMENT FUEL | 398.61 | 600.00 | 972.46 | 900.00 | 900.00 | 900.00 |
| 3-0210 | MACHINE & EQUIP GREASE & OIL | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 3-0211 | MACHINY & EQUIP TIRES - REPAIR | 473.66 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0400 | MISCELLANEOUS | 31.64 | 200.00 | 45.86 | 200.00 | 200.00 | 200.00 |
| | <i>Supplies and Materials Totals</i> | 38,714.64 | 40,900.00 | 33,578.29 | 43,900.00 | 43,900.00 | 43,900.00 |
| | Capital Outlay | | | | | | |
| 5-0302 | PICKUPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 13,297.39 | 14,000.00 | 20,473.09 | 14,000.00 | 14,000.00 | 14,000.00 |
| 5-0600 | SPRAYING EQUIPMENT | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | <i>Capital Outlay Totals</i> | 13,297.39 | 14,300.00 | 20,473.09 | 14,300.00 | 14,300.00 | 14,300.00 |
| | Unknown Type | | | | | | |
| 0-0305 | CLERICAL SALARY | 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 |
| 0100-733 NOXIOUS WEED CONTROL TOTAL | | 75,238.52 | 88,641.00 | 82,520.16 | 88,796.00 | 88,796.00 | 88,796.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 801 | MEDICAL RELIEF |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 170.73 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | <i>Operating Expenses Totals</i> | <i>170.73</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Supplies and Materials | | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 0100-801 MEDICAL RELIEF TOTAL | | 170.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | Code | | Description | |
|------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|--------------|
| | | | | | Fund | | 0100 | GENERAL |
| | | | | | Function | | 802 | VETERANS AID |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| Operating Expenses | | | | | | | | |
| 2-3100 | PROVISIONS/CLOTHING/CLIENT | 2,162.60 | 19,000.00 | 7,639.83 | 19,000.00 | 19,000.00 | 19,000.00 | |
| | <i>Operating Expenses Totals</i> | <i>2,162.60</i> | <i>19,000.00</i> | <i>7,639.83</i> | <i>19,000.00</i> | <i>19,000.00</i> | <i>19,000.00</i> | |
| 0100-802 VETERANS AID TOTAL | | 2,162.60 | 19,000.00 | 7,639.83 | 19,000.00 | 19,000.00 | 19,000.00 | |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|----------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 803 | VETERANS SERVICE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 35,058.76 | 37,440.00 | 37,468.80 | 37,380.00 | 37,380.00 | 37,380.00 |
| 1-0330 | VA DRIVERS SALARY | 11,644.55 | 12,600.00 | 10,831.86 | 12,900.00 | 12,900.00 | 12,900.00 |
| 1-0405 | CLERICAL PARTTIME SALARY | 6,319.81 | 12,270.00 | 4,932.06 | 14,560.00 | 14,560.00 | 14,560.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | 53,023.12 | 62,310.00 | 53,232.72 | 64,840.00 | 64,840.00 | 64,840.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 632.41 | 750.00 | 636.09 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 500.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1700 | TRAVEL EXPENSES | 1,127.32 | 1,700.00 | 541.62 | 800.00 | 800.00 | 800.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 2-1708 | BOARD MEMBER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 603.95 | 700.00 | 809.00 | 850.00 | 850.00 | 850.00 |
| | <i>Operating Expenses Totals</i> | 2,363.68 | 4,150.00 | 1,986.71 | 2,800.00 | 2,800.00 | 2,800.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 579.82 | 700.00 | 658.73 | 750.00 | 750.00 | 750.00 |
| 3-0209 | VEHICLE EXPENSE | 3,149.42 | 4,500.00 | 4,371.67 | 4,500.00 | 4,500.00 | 4,500.00 |
| | <i>Supplies and Materials Totals</i> | 3,729.24 | 5,200.00 | 5,030.40 | 5,250.00 | 5,250.00 | 5,250.00 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 1,255.34 | 1,500.00 | 839.80 | 800.00 | 800.00 | 800.00 |
| 5-1500 | GRAVE MARKERS & FLAGS | 583.78 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| | <i>Capital Outlay Totals</i> | 1,839.12 | 2,200.00 | 839.80 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0100-803 VETERANS SERVICE TOTAL | | 60,955.16 | 73,860.00 | 61,089.63 | 74,390.00 | 74,390.00 | 74,390.00 |

| | | | | | Fund | Code | Description |
|-------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | GENERAL |
| | | | | | Function | 822 | INSTITUTIONAL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

| JEFFERSON COUNTY GENERAL | | | | | Fund | Code | Description |
|-------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 950 | EMPLOYMENT SECURITY |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-0900 | UNEMPLOYMENT PAYMENT | 0.00 | 0.00 | 880.52 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>880.52</i> | <i>1,000.00</i> | <i>1,000.00</i> | <i>1,000.00</i> |
| 0100-950 EMPLOYMENT SECURITY TOTAL | | 0.00 | 0.00 | 880.52 | 1,000.00 | 1,000.00 | 1,000.00 |

JEFFERSON COUNTY GENERAL

| | | | | | | Code | Description |
|---------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0100 | GENERAL |
| | | | | | Function | 970 | MISCELLANEOUS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0312 | APPRAISAL CONTRACT | 59,504.87 | 60,000.00 | 40,542.84 | 145,000.00 | 145,000.00 | 145,000.00 |
| 1-0324 | RC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0427 | MENTAL HEALTH BD P/T SALARY | 0.00 | 600.00 | 380.00 | 600.00 | 600.00 | 600.00 |
| 1-0801 | WORKMAN'S COMPENSATION | 20,753.00 | 20,753.00 | 22,680.72 | 23,146.00 | 23,146.00 | 23,146.00 |
| 1-0802 | HEALTH-ACCIDENT-LIFE | 500.00 | 800.00 | 490.00 | 500.00 | 500.00 | 500.00 |
| 1-0803 | GROUP | 591,665.47 | 650,832.00 | 589,326.53 | 654,153.00 | 654,153.00 | 654,153.00 |
| 1-0804 | LIFE INSURANCE | 10,682.77 | 16,000.00 | 12,530.18 | 16,000.00 | 16,000.00 | 16,000.00 |
| 1-0806 | HSA | 6,125.12 | 9,500.00 | 9,237.52 | 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 | 217,589.48 | 235,000.00 | 228,071.78 | 255,000.00 | 255,000.00 | 255,000.00 |
| 1-0903 | PRIOR SERVICE | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 |
| 1-1000 | SOCIAL SECURITY | 228,115.61 | 246,000.00 | 241,080.71 | 255,000.00 | 255,000.00 | 255,000.00 |
| 1-1300 | PERSONAL SERVICES/DRUG TESTING | 0.00 | 61,000.00 | 0.00 | 61,000.00 | 61,000.00 | 61,000.00 |
| Personal Services Totals | | 1,135,080.32 | 1,300,629.00 | 1,144,484.28 | 1,420,043.00 | 1,420,043.00 | 1,420,043.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 21,808.65 | 28,000.00 | 28,961.22 | 32,000.00 | 32,000.00 | 32,000.00 |
| 2-0200 | TELEPHONE SERVICE - ELEVATOR | 557.17 | 2,000.00 | 602.67 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0201 | PROBATION INTERNET | 568.94 | 700.00 | 570.79 | 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 | 64,313.00 | 64,313.00 | 87,365.00 | 87,365.00 | 87,365.00 | 87,365.00 |
| 2-0605 | OFFICIALS ERRORS/OMISSION | 8,647.00 | 8,647.00 | 8,730.00 | 8,730.00 | 8,730.00 | 8,730.00 |
| 2-1011 | COPIER COPY LEASE | 2,132.39 | 2,200.00 | 1,985.08 | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-1101 | COMPUTERS GENERAL EXPENSE | 225,080.92 | 122,000.00 | 124,120.43 | 125,000.00 | 125,000.00 | 125,000.00 |
| 2-1150 | LB G44 COSTS | 0.00 | 8,000.00 | 3,075.05 | 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) | 6,485.71 | 4,000.00 | 2,668.75 | 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 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES;SUBS;REGISTRATIONS;ETC | 4,163.64 | 4,600.00 | 4,219.66 | 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 | 9,663.08 | 14,000.00 | 11,089.14 | 14,000.00 | 14,000.00 | 14,000.00 |
| 2-2301 | DIST COURT JURY FEES/MILEAGE | 6,928.00 | 12,000.00 | 336.30 | 12,000.00 | 12,000.00 | 12,000.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-----------|-----------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 970 | MISCELLANEOUS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 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 | 77,000.00 | 77,000.04 | 92,400.00 | 92,400.00 | 92,400.00 |
| 2-2408 | EVALUATIONS | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-2411 | DIST COURT ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2412 | COUNTY/DISTRICT COURT ATTORNEY FEES | 77,283.78 | 110,000.00 | 68,211.38 | 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 | 0.00 | 0.00 | 13,200.92 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2419 | LEGAL FEES - MISC | 176.00 | 20,000.00 | 0.00 | 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 | 16,484.14 | 17,000.00 | 16,499.59 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-2543 | BUDGET PREPARATION | 6,560.00 | 8,000.00 | 6,850.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-2601 | DISTRICT COURT COSTS | 24,489.96 | 24,000.00 | 16,906.58 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-2602 | CO COURT COSTS | 4,409.32 | 15,000.00 | 4,547.57 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-2604 | DISTRICT JUDGE COSTS | 240.24 | 500.00 | 239.13 | 500.00 | 500.00 | 500.00 |
| 2-2607 | TAX FORECLOSURE COSTS | 7,682.77 | 3,000.00 | 4,538.85 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-2608 | JUROR MEALS | 2,083.89 | 2,000.00 | -35.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2700 | MENTAL HEALTH BOARD COSTS | 1,083.75 | 3,000.00 | 2,400.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 4,534.22 | 2,500.00 | 4,275.38 | 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 | 3,783.31 | 5,000.00 | 4,200.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2951 | CASA-COURT APPOINTED SPECIAL ADVOCT | 11,500.00 | 14,000.00 | 14,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-2952 | SE NE DRUG COURT | 3,704.68 | 3,468.00 | 3,467.50 | 2,066.00 | 2,066.00 | 2,066.00 |
| 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 | 1,509.00 | 1,509.40 | 0.00 | 0.00 | 0.00 |
| 2-4411 | BLUE RIVERS AREA AGENCY ON AGING | 21,875.00 | 18,375.00 | 17,500.00 | 18,375.00 | 18,375.00 | 18,375.00 |
| 2-4412 | AREA AGENCY -- TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4413 | PUBLIC HEALTH SOL/SKIP FLU | 3,400.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-4419 | CHILD ADVOCACY PROGRAM | 2,262.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2-4420 | MENTAL HEALTH SERVICE -REG V SYSTEMS | 22,979.50 | 19,140.00 | 19,140.00 | 15,377.00 | 15,377.00 | 15,377.00 |
| 2-4421 | DEVELOPMENTAL DISABILITY-REG V SERVICES | 13,434.00 | 13,434.00 | 13,433.68 | 13,434.00 | 13,434.00 | 13,434.00 |
| 2-4422 | ALCOHOLISM SERVICE-REG V SYSTEMS | 3,320.00 | 3,443.00 | 3,443.00 | 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 | 7,588.00 | 7,588.00 | 7,588.00 | 7,588.00 |
| 2-4425 | SENDD HOUSING DUES | 702.00 | 641.00 | 641.00 | 641.00 | 641.00 | 641.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-----------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 970 | MISCELLANEOUS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 2-4427 | SENDD CDBG CONTRACT | 465.50 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-4436 | BLUE VALLEY COMMUNITY ACTION PROG | 5,685.00 | 5,655.00 | 5,655.00 | 5,655.00 | 5,655.00 | 5,655.00 |
| 2-4444 | FAIRBURY YOUTH INVLMT CENTER-BVCA | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 2-5713 | PROTECTIVE CUSTODY | 4,671.50 | 56,000.00 | 21,774.38 | 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 | 500.00 | 500.00 | 500.00 |
| 2-7200 | ABANDONED CEMETERY/MTCE | 7,104.45 | 8,500.00 | 6,180.75 | 8,500.00 | 8,500.00 | 8,500.00 |
| 2-8000 | REFUNDS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8301 | ADULT PROBATION OFFICER | 7,257.06 | 6,798.00 | 6,798.20 | 5,918.00 | 5,918.00 | 5,918.00 |
| 2-8800 | JUVENILE SERVICES PROGRAM BVCA | 8,271.59 | 5,053.00 | 5,053.00 | 0.00 | 0.00 | 0.00 |
| 2-8900 | AUTOPSY COST | 3,176.35 | 9,000.00 | 9,065.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-9055 | DISTRICT COURT BALIFF/GAGE CO | 26,120.31 | 27,808.00 | 25,807.63 | 31,607.00 | 31,607.00 | 31,607.00 |
| 2-9075 | EXPENDITURE ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 34,841.71 | 146,954.00 | 74,239.17 | 80,000.00 | 80,000.00 | 76,400.00 |
| | Operating Expenses Totals | 788,605.97 | 942,904.00 | 755,732.74 | 923,494.00 | 923,494.00 | 919,894.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | SUPPLIES (CROCKS, ETC) | 0.00 | 200.00 | 0.00 | 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 | 200.00 | 0.00 | 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 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-0262 | NEW TELEPHONE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT | 2,353.75 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-1301 | LEGAL FEES | 23,662.66 | 25,000.00 | 11,014.52 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Capital Outlay Totals | 26,016.41 | 50,000.00 | 11,014.52 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Transfers Out | | | | | | |
| 7-0150 | TRANSFER HIGHWAY TAX | 2,198,517.72 | 2,548,000.00 | 2,369,655.53 | 2,412,000.00 | 2,412,000.00 | 2,412,000.00 |
| 7-0200 | TRANSFER COMMICATION EQMT GEN TAX | 9,087.02 | 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 | 6,077.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0210 | TRANSFER EQUIPMENT VEHICLES GEN TAX | 50,000.00 | 100,000.00 | 100,000.00 | 87,019.00 | 87,019.00 | 87,019.00 |
| 7-0220 | TRANSFER FAIR GEN TAX | 99,912.94 | 129,000.00 | 129,000.03 | 140,000.00 | 140,000.00 | 140,000.00 |

JEFFERSON COUNTY GENERAL

| | | | | | Fund | Code | Description |
|-------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | 970 | MISCELLANEOUS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 7-0230 | TRANSFER EMPLOYMENT SECURITY GEN TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0240 | TRANSFER MEDICAL RELIEF GENERAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0250 | TRANSFER SPECIAL ROAD GENERAL TAX | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 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 | 83,000.00 | 0.00 | 0.00 | 75,465.00 | 75,465.00 | 75,465.00 |
| 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 | 12,973.00 | 48,478.00 | 48,478.00 | 120,948.00 | 120,948.00 | 120,948.00 |
| 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 | TRANSFER LAW ENFMT BLDG/ADD GEN TAX | 90,000.00 | 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 |
| 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 |
| | <i>Transfers Out Totals</i> | <i>2,549,568.63</i> | <i>2,825,478.00</i> | <i>2,647,133.56</i> | <i>2,935,432.00</i> | <i>2,935,432.00</i> | <i>2,935,432.00</i> |
| 0100-970 MISCELLANEOUS TOTAL | | 4,499,271.33 | 5,119,211.00 | 4,558,365.10 | 5,329,069.00 | 5,329,069.00 | 5,325,469.00 |

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

| | | | | | | Code | Description |
|---------------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | | | | Fund | 0200 | COUNTY HIGHWAY DEPT |
| | | | | | Function | 705 | BRIDGE/ROAD MAINTENANCE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0200 | SHOP FOREMAN | 53,638.17 | 56,000.00 | 54,855.07 | 56,500.00 | 56,500.00 | 56,500.00 |
| 1-0301 | ADMINSTRATIVE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0304 | CONSTRUCTION SALARY | 739,728.56 | 831,000.00 | 756,142.93 | 900,000.00 | 900,000.00 | 900,000.00 |
| 1-0305 | CLERICAL SALARIES | 39,316.38 | 45,000.00 | 40,474.08 | 45,000.00 | 45,000.00 | 45,000.00 |
| 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 | 2,317.94 | 10,000.00 | 3,064.70 | 10,000.00 | 10,000.00 | 10,000.00 |
| 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 | 49,808.00 | 50,000.00 | 55,549.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 1-0802 | HEALTH/ACCIDENT/LIFE | 270.00 | 300.00 | 240.00 | 300.00 | 300.00 | 300.00 |
| 1-0803 | GROUP INSURANCE | 211,322.49 | 236,680.00 | 222,440.93 | 236,680.00 | 236,680.00 | 236,680.00 |
| 1-0804 | LIFE INSURANCE | 3,559.57 | 3,500.00 | 4,250.30 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0806 | HSA | 1,400.00 | 1,200.00 | 4,700.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 1-0807 | EMPLOYEE SHR. INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | CO SHARE RETIREMENT | 56,362.72 | 61,000.00 | 57,678.06 | 61,000.00 | 61,000.00 | 61,000.00 |
| 1-1000 | SOCIAL SECURITY - CO SHARE | 61,855.35 | 67,000.00 | 63,196.10 | 67,000.00 | 67,000.00 | 67,000.00 |
| 1-1100 | UNIFORM ALLOWANCE | 1,671.14 | 2,000.00 | 3,405.55 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1-1300 | PERSONNEL SERVICES/DRUG TESTING | 1,540.00 | 1,500.00 | 1,780.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Personal Services Totals | 1,222,790.32 | 1,365,180.00 | 1,267,776.72 | 1,449,980.00 | 1,449,980.00 | 1,449,980.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 7.85 | 50.00 | 50.00 | 50.00 |
| 2-0200 | TELEPHONE SERVICES | 886.20 | 1,000.00 | 897.20 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0501 | ELECTRICITY | 9,520.24 | 10,000.00 | 9,119.56 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-0502 | WATER | 1,041.22 | 1,200.00 | 1,078.62 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-0503 | HEATING FUELS | 2,458.50 | 2,750.00 | 2,253.60 | 2,750.00 | 2,750.00 | 2,750.00 |
| 2-0504 | SEWER | 820.01 | 1,000.00 | 967.60 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0505 | GARBAGE | 371.14 | 750.00 | 770.00 | 800.00 | 800.00 | 800.00 |

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

| | | | | | Fund | Code | Description |
|-----------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | | | | | 0200 | COUNTY HIGHWAY DEPT |
| | | | | | Function | 705 | BRIDGE/ROAD MAINTENANCE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 2-0601 | GEN LIABILITY INSURANCE | 45,826.00 | 50,000.00 | 54,019.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 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 |
| 2-1300 | BUILDING REPAIR | 19,546.46 | 20,000.00 | 10,105.20 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-1400 | ROAD EQUIP REPAIR-PARTS | 60,133.51 | 75,000.00 | 98,635.78 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2-1500 | ROAD EQUIP REPAIR-LABOR | 23,169.67 | 45,000.00 | 61,776.73 | 45,000.00 | 45,000.00 | 45,000.00 |
| 2-1503 | LABOR (BOX 7-1099) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1600 | OTHER EQUIP REPAIR | 341.93 | 1,000.00 | 0.00 | 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 | 679.12 | 1,000.00 | 698.55 | 750.00 | 750.00 | 750.00 |
| 2-8910 | LEASE PURCHASE | 401,482.78 | 410,000.00 | 426,787.20 | 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 | 566,276.78 | 619,450.00 | 667,116.89 | 618,800.00 | 618,800.00 | 618,800.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,854.40 | 1,500.00 | 1,972.68 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0102 | CHEMICAL SUPPLIES | 3,913.83 | 4,000.00 | 566.72 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 958.97 | 1,000.00 | 669.29 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0105 | MEDICAL | 178.15 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0106 | SHOP SUPPLIES | 16,298.36 | 17,000.00 | 20,295.33 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0109 | SHOP TOOLS | 2,312.52 | 2,500.00 | 1,132.72 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0110 | SMALL TOOLS | 632.21 | 750.00 | 381.52 | 750.00 | 750.00 | 750.00 |
| 3-0150 | MISC VEHICLE SUPPLIES | 299.99 | 500.00 | 55.97 | 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 | 0.00 | 30,000.00 | 21,058.55 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0204 | SNOW FENCE, ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0205 | CONCRETE, ETC | 152.64 | 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 |

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

| | | | | | | Code | Description |
|------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|--------------------------------|
| | | | | | Fund | 0200 | COUNTY HIGHWAY DEPT |
| | | | | | Function | 705 | BRIDGE/ROAD MAINTENANCE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 3-0207 | STEEL PRODUCTS | 19,988.85 | 21,500.00 | 134.23 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0208 | LUMBER | 14,182.84 | 17,500.00 | 8,448.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 3-0209 | MACHINERY & EQUIP FUEL | 298,118.14 | 500,000.00 | 399,635.73 | 450,000.00 | 450,000.00 | 450,000.00 |
| 3-0210 | MACH & EQUIP GREASE & OIL | 18,644.51 | 20,000.00 | 19,740.26 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0211 | MACH & EQUIP TIRES & REPAIRS | 32,124.17 | 35,000.00 | 43,797.19 | 40,000.00 | 40,000.00 | 40,000.00 |
| 3-0213 | EROSION CONTROL | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0215 | OTHER ROAD/BRIDGE MATERIAL | 439.81 | 1,000.00 | 247.54 | 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 |
| | Supplies and Materials Totals | 410,099.39 | 654,450.00 | 518,135.73 | 609,450.00 | 609,450.00 | 609,450.00 |
| | Equipment Rental | | | | | | |
| 4-0100 | ROAD EQUIP RENTAL | 6,500.00 | 20,000.00 | 6,500.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 4-0500 | BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment Rental Totals | 6,500.00 | 20,000.00 | 6,500.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Capital Outlay | | | | | | |
| 5-0101 | RIGHT-OF-WAY | 0.00 | 50,000.00 | 59,202.81 | 0.00 | 0.00 | 0.00 |
| 5-0300 | MACHINERY & EQUIPMENT | 0.00 | 80,000.00 | 7,344.98 | 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 | 67,950.00 | 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 | 2,186.25 | 3,000.00 | 24.99 | 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 | 784.95 | 1,000.00 | 662.93 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0400 | ENGINEERING & TECH EQUIP | 0.00 | 2,500.00 | 2,352.00 | 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 |

JEFFERSON COUNTY COUNTY HIGHWAY DEPT

| | | | | | Code | | Description |
|-----------------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | | | | Fund | 0200 | COUNTY HIGHWAY DEPT |
| | | | | | Function | 705 | BRIDGE/ROAD MAINTENANCE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 5-1202 | GRADING/GRAVEL | 712,990.87 | 750,000.00 | 765,127.24 | 600,000.00 | 600,000.00 | 600,000.00 |
| 5-1205 | ASPHALTIC | 161,626.58 | 250,000.00 | 254,485.36 | 350,000.00 | 350,000.00 | 350,000.00 |
| 5-1207 | STRUCTURES, PIPES, CULVERTS | 253,619.77 | 300,000.00 | 131,309.91 | 300,000.00 | 300,000.00 | 300,000.00 |
| 5-1209 | TRAFFIC CONTROL | 11,852.68 | 13,000.00 | 9,691.77 | 13,000.00 | 13,000.00 | 13,000.00 |
| 5-1211 | BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1300 | SPECIAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING FEES | 90,028.56 | 170,000.00 | 139,359.67 | 200,000.00 | 200,000.00 | 200,000.00 |
| 5-1304 | SURVEYOR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1307 | ADVERTISEMENT | 830.25 | 800.00 | 1,095.90 | 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 | 59,352.10 | 80,000.00 | 71,642.25 | 80,000.00 | 80,000.00 | 80,000.00 |
| | Capital Outlay Totals | 1,361,222.01 | 1,700,300.00 | 1,442,299.81 | 1,628,800.00 | 1,628,800.00 | 1,628,800.00 |
| | 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 | 362,817.00 | 362,845.00 | 362,845.00 | 361,795.00 | 361,795.00 | 361,795.00 |
| 7-0300 | DISTRIBUTION TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out Totals | 362,817.00 | 362,845.00 | 362,845.00 | 361,795.00 | 361,795.00 | 361,795.00 |
| 0200-705 BRIDGE/ROAD MAINTENANCE TOTAL | | 3,929,705.50 | 4,722,225.00 | 4,264,674.15 | 4,688,825.00 | 4,688,825.00 | 4,688,825.00 |

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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Capital Outlay | | | | | | | |
| 5-1200 | HIWAY/ROAD CONTRACTS | 47,181.62 | 440,054.00 | 139,575.45 | 471,913.00 | 471,913.00 | 471,913.00 |
| 5-1302 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>47,181.62</i> | <i>440,054.00</i> | <i>139,575.45</i> | <i>471,913.00</i> | <i>471,913.00</i> | <i>471,913.00</i> |
| 0300-706 ROAD BUYBACK PROGRAM TOTAL | | 47,181.62 | 440,054.00 | 139,575.45 | 471,913.00 | 471,913.00 | 471,913.00 |

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 2021-2022 (1) |
| Capital Outlay | | | | | | | |
| 5-1211 | BRIDGES | 178,259.25 | 835,622.00 | 440,891.47 | 642,873.00 | 642,873.00 | 642,873.00 |
| 5-1302 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>178,259.25</i> | <i>835,622.00</i> | <i>440,891.47</i> | <i>642,873.00</i> | <i>642,873.00</i> | <i>642,873.00</i> |
| 0650-706 BRIDGE BUYBACK PROGRAM TOTAL | | 178,259.25 | 835,622.00 | 440,891.47 | 642,873.00 | 642,873.00 | 642,873.00 |

JEFFERSON COUNTY SPECIAL ROAD

| | | | | | Fund | Code | Description |
|------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0700 | SPECIAL ROAD |
| | | | | | | 704 | SPECIAL ROAD |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 2,850,000.00 | 0.00 | 2,950,000.00 | 2,950,000.00 | 2,950,000.00 |
| 5-1302 | ENGINEERING FEES | 0.00 | 105,959.00 | 0.00 | 105,959.00 | 105,959.00 | 105,959.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>2,955,959.00</i> | <i>0.00</i> | <i>3,055,959.00</i> | <i>3,055,959.00</i> | <i>3,055,959.00</i> |
| Unknown Type | | | | | | | |
| 0-0000 | SPECIAL ROAD | 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> |
| 0700-704 SPECIAL ROAD TOTAL | | 0.00 | 2,955,959.00 | 0.00 | 3,055,959.00 | 3,055,959.00 | 3,055,959.00 |

JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST

| | | | | | Code | | Description |
|------------------------------------------|----------------------------|-------------|-------------------|------------------|-------------------|-------------------|------------------------|
| | | | | | Fund | 0800 | HIGHWAY BRIDGE & TRUST |
| | | | | | Function | 700 | HIGHWAYS AND ROADS |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| 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 | 0.00 | 392,119.00 | 16,740.00 | 155,379.00 | 155,379.00 | 155,379.00 |
| 3-0207 | STEELE PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Totals | | 0.00 | 392,119.00 | 16,740.00 | 155,379.00 | 155,379.00 | 155,379.00 |
| 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 |
| Capital Outlay Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | | | | | | | |
| 7-0200 | TRANSFERS- INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0800-700 HIGHWAYS AND ROADS TOTAL | | 0.00 | 392,119.00 | 16,740.00 | 155,379.00 | 155,379.00 | 155,379.00 |

JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION

| | | | | | Code | | |
|---------------------------------------------------|----------------------------------|-------------|------------------|-------------|------------------|------------------|-----------------------------|
| | | | | | Description | | |
| | | | | | Fund | 0901 | EQUIPMENT RESERVE--DONATION |
| | | | | | Function | 651 | EQUIPMENT RESERVE--DONATION |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| Operating Expenses | | | | | | | |
| 2-1767 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Capital Outlay | | | | | | | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>25,000.00</i> | <i>0.00</i> | <i>25,000.00</i> | <i>25,000.00</i> | <i>25,000.00</i> |
| 0901-651 EQUIPMENT RESERVE--DONATION TOTAL | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |

JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING

| | | | | | Code | | Description |
|---------------------------------------------|---------------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------------------------------|
| | | | | | Fund | 0940 | COMMUNICAT ION EQUIPMENT SINKING |
| | | | | | Function | 653 | COMMUNICAT IONS CENTER |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| Operating Expenses | | | | | | | |
| 2-1600 | OTHER EQUIPMENT REPAIR | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <i>Operating Expenses Totals</i> | | <i>0.00</i> | <i>5,000.00</i> | <i>0.00</i> | <i>5,000.00</i> | <i>5,000.00</i> | <i>5,000.00</i> |
| Capital Outlay | | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT | 13,813.92 | 129,401.00 | 23,681.23 | 177,701.00 | 177,701.00 | 177,701.00 |
| 5-1217 | EMERG PHONE 911 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Capital Outlay Totals</i> | | <i>13,813.92</i> | <i>129,401.00</i> | <i>23,681.23</i> | <i>177,701.00</i> | <i>177,701.00</i> | <i>177,701.00</i> |
| Transfers Out | | | | | | | |
| 7-0150 | PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 59,416.00 | 59,415.70 | 0.00 | 0.00 | 0.00 |
| <i>Transfers Out Totals</i> | | <i>0.00</i> | <i>59,416.00</i> | <i>59,415.70</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 0940-653 COMMUNICATIONS CENTER TOTAL | | 13,813.92 | 193,817.00 | 83,096.93 | 182,701.00 | 182,701.00 | 182,701.00 |

JEFFERSON COUNTY COMPUTER IT

| | | | | | Fund | Code | Description |
|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0947 | COMPUTER IT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 4,928.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0320 | IT TECHNICIAN | 4,754.76 | 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 | 1,729.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0804 | HARTFORD LIFE | 35.00 | 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 | 653.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA | 739.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 12,840.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE | 127.32 | 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 | 127.32 | 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 | | 12,967.48 | 0.00 | 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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Capital Outlay | | | | | | | |
| 5-0301 | CARS AND TRUCKS | 84,046.00 | 184,643.00 | 181,828.01 | 171,032.00 | 171,032.00 | 171,032.00 |
| | <i>Capital Outlay Totals</i> | <i>84,046.00</i> | <i>184,643.00</i> | <i>181,828.01</i> | <i>171,032.00</i> | <i>171,032.00</i> | <i>171,032.00</i> |
| 0950-651 SHERIFF TOTAL | | 84,046.00 | 184,643.00 | 181,828.01 | 171,032.00 | 171,032.00 | 171,032.00 |

JEFFERSON COUNTY FAIR FUND

| | | | | | Fund | Code | Description |
|---------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 1000 | FAIR FUND |
| | | | | | | 855 | COUNTY FAIR |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0101 | BOARD MEMBER | 2,814.00 | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1-0401 | ADMINISTRATIVE PARTTIME SALARY | 5,029.75 | 6,000.00 | 6,533.10 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1-0403 | MAINTENANCE PARTTIME SALARY | 1,016.31 | 4,000.00 | 4,885.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1-0405 | CLERICAL PARTTIME SALARY | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 2,403.86 | 3,000.00 | 3,512.55 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1-0900 | RETIREMENT (CO PLAN) | 390.25 | 600.00 | 527.23 | 600.00 | 600.00 | 600.00 |
| 1-1000 | SOCIAL SECURITY | 1,581.64 | 1,750.00 | 1,959.71 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-1300 | OTHER PERSONAL SERVICES | 18,636.66 | 23,000.00 | 17,348.50 | 23,000.00 | 23,000.00 | 23,000.00 |
| Personal Services Totals | | 31,872.47 | 41,350.00 | 38,331.09 | 46,100.00 | 46,100.00 | 46,100.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 512.37 | 550.00 | 514.44 | 550.00 | 550.00 | 550.00 |
| 2-0501 | LIGHT (ELECTRICITY) | 14,229.28 | 15,500.00 | 14,521.60 | 15,500.00 | 15,500.00 | 15,500.00 |
| 2-0502 | WATER | 5,316.75 | 5,000.00 | 2,169.49 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0503 | HEATING FUEL | 4,247.75 | 5,000.00 | 4,943.34 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-0504 | SEWER | 8,476.17 | 8,000.00 | 1,727.85 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-0505 | GARBAGE | 837.00 | 400.00 | 324.00 | 400.00 | 400.00 | 400.00 |
| 2-0601 | GEN LIABILITY INSURANCE | 5,789.00 | 6,000.00 | 6,630.00 | 10,497.00 | 10,497.00 | 10,497.00 |
| 2-0605 | OFFICIALS ERRORS/OMISSION | 0.00 | 167.00 | 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 | 2,873.82 | 6,500.00 | 382.00 | 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 | 167.90 | 250.00 | 574.03 | 600.00 | 600.00 | 600.00 |
| 2-1650 | GROUNDS REPAIR | 278.95 | 2,200.00 | 7,155.67 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1690 | ELECTRICAL REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | MEALS | 35.00 | 300.00 | 71.60 | 80.00 | 80.00 | 80.00 |
| 2-1702 | LODGING | 484.28 | 600.00 | 507.36 | 600.00 | 600.00 | 600.00 |
| 2-1704 | MILEAGE ALLOWANCE | 507.92 | 1,000.00 | 663.76 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES, SUB, REG, & TRAINING | 144.99 | 400.00 | 1,075.77 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-2000 | PRINTING & PUBLISHING | 102.61 | 100.00 | 57.52 | 100.00 | 100.00 | 100.00 |
| 2-3700 | COUNTY FAIR EXPENSES | 48,662.68 | 52,000.00 | 55,773.60 | 60,000.00 | 60,000.00 | 60,000.00 |
| 2-4100 | WEED CONTROL | 200.00 | 1,100.00 | 435.00 | 500.00 | 500.00 | 500.00 |
| 2-4447 | ADA/HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6070 | SPECIAL PROJECTS-FIRE | 215.75 | 500.00 | 1,156.81 | 1,200.00 | 1,200.00 | 1,200.00 |

JEFFERSON COUNTY FAIR FUND

| | | | | | Fund | Code | Description |
|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 1000 | FAIR FUND |
| | | | | | Function | 855 | COUNTY FAIR |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| | <i>Operating Expenses Totals</i> | 93,082.22 | 106,067.00 | 98,683.84 | 119,227.00 | 119,227.00 | 119,227.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 141.86 | 300.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0103 | JANITORIAL SUPPLIES | 579.69 | 400.00 | 823.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0119 | BUILDING SUPPLIES | 1,326.73 | 700.00 | 560.00 | 700.00 | 700.00 | 700.00 |
| 3-0120 | GROUNDS SUPPLIES | 227.62 | 3,052.00 | 618.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0209 | MACHINERY & EQUIP FUEL | 198.12 | 700.00 | 587.45 | 700.00 | 700.00 | 700.00 |
| 3-0400 | MISCELLANEOUS | 0.00 | 150.00 | 77.79 | 200.00 | 200.00 | 200.00 |
| | <i>Supplies and Materials Totals</i> | 2,474.02 | 5,302.00 | 2,667.68 | 3,800.00 | 3,800.00 | 3,800.00 |
| | Capital Outlay | | | | | | |
| 5-0700 | FURNITURE | 19.99 | 1,015.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 500.00 | 15,434.20 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Capital Outlay Totals</i> | 19.99 | 1,515.00 | 15,434.20 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 35,000.00 | 50,000.00 | 44,444.40 | 60,000.00 | 60,000.00 | 60,000.00 |
| | <i>Transfers Out Totals</i> | 35,000.00 | 50,000.00 | 44,444.40 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1000-855 COUNTY FAIR TOTAL | | 162,448.70 | 204,234.00 | 199,561.21 | 231,127.00 | 231,127.00 | 231,127.00 |

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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0405 | CLERICAL PART TIME | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 1-1000 | CO SHARE SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | <i>0.00</i> | <i>2,100.00</i> | <i>0.00</i> | <i>2,100.00</i> | <i>2,100.00</i> | <i>2,100.00</i> |
| Operating Expenses | | | | | | | |
| 2-1101 | COMPUTER EXPENSE | 1,624.92 | 4,000.00 | 1,869.84 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-7000 | MICROFILMING | 0.00 | 12,000.00 | 4,550.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | <i>Operating Expenses Totals</i> | <i>1,624.92</i> | <i>16,000.00</i> | <i>6,419.84</i> | <i>16,000.00</i> | <i>16,000.00</i> | <i>16,000.00</i> |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 286.00 | 12,798.00 | 312.00 | 11,199.00 | 11,199.00 | 11,199.00 |
| | <i>Capital Outlay Totals</i> | <i>286.00</i> | <i>12,798.00</i> | <i>312.00</i> | <i>11,199.00</i> | <i>11,199.00</i> | <i>11,199.00</i> |
| Unknown Type | | | | | | | |
| 0-1101 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-2700 | MICROFILMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <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> |
| 1150-604 PRESERVATION/MODERNIZATION FUND TOTAL | | 1,910.92 | 30,898.00 | 6,731.84 | 29,299.00 | 29,299.00 | 29,299.00 |

JEFFERSON COUNTY EMPLOYMENT SECURITY FUND

| | | | | | Code | | Description |
|-------------------------------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|
| | | | | | Fund | 1200 | EMPLOYMENT SECURITY FUND |
| | | | | | Function | 950 | EMPLOYMENT SECURITY |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| 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 |

JEFFERSON COUNTY COUNTY MEDICAL

| | | | | | Fund | Code | Description |
|-------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | | 1500 | COUNTY MEDICAL |
| | | | | | Function | 801 | COUNTY RELIEF |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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> | <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 | | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Transfers Out | | | | | | | |
| 7-0200 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 1500-801 COUNTY RELIEF TOTAL | | 0.00 | 0.00 | 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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

JEFFERSON COUNTY VETERAN'S AID

| | | | | | Code | | Description |
|-------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 1900 | VETERAN'S AID |
| | | | | | Function | 802 | VETERAN'S AID |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

JEFFERSON COUNTY ATTORNEY GRANT FUND

| | | | | | Code | | Description |
|-----------------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------------------|
| | | | | | Fund | 2355 | ATTORNEY GRANT FUND |
| | | | | | Function | 663 | ATTORNEY GRANT FD TRAFFIC DIVERSION |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Supplies and Materials | | | | | | | |
| 3-0300 | TRAFFIC DIVERSION | 0.00 | 9,507.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>9,507.00</i> | <i>0.00</i> | <i>10,000.00</i> | <i>10,000.00</i> | <i>10,000.00</i> |
| 2355-663 ATTORNEY GRANT FD TRAFFIC DIVERSION TOTAL | | 0.00 | 9,507.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |

JEFFERSON COUNTY ATTORNEY GRANT FUND

| | | | | | Fund | Code | Description |
|---------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------------------|-----------------------|
| | | | | | Function | 2355 | ATTORNEY GRANT FUND |
| | | | | | 664 | ATTY GRANT-CRIME AGAINST CHILDREN | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

| JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO. | | | | | | Code | Description |
|-------------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|--------------------------|
| | | | | | Fund | 2360 | DRUG LAW ENFORCEMENT CO. |
| | | | | | Function | 783 | DRUG PROGRAMS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

JEFFERSON COUNTY INTOXILYZER FUND

| | | | | | | | Code | Description |
|----------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------|
| | | | | | Fund | | 2375 | INTOXILYZER FUND |
| | | | | | Function | | 654 | INTOXILYZER FUND |
| | | | | | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | | | | |
| Operating Expenses | | | | | | | | |
| 2-8501 | BLOOD WORK | 346.00 | 1,000.00 | 210.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Operating Expenses Totals</i> | <i>346.00</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> | <i>1,000.00</i> |
| Supplies and Materials | | | | | | | | |
| 3-0101 | SUPPLIES | 841.22 | 3,584.00 | 1,650.00 | 3,329.00 | 3,329.00 | 3,329.00 | 3,329.00 |
| | <i>Supplies and Materials Totals</i> | <i>841.22</i> | <i>3,584.00</i> | <i>1,650.00</i> | <i>3,329.00</i> | <i>3,329.00</i> | <i>3,329.00</i> | <i>3,329.00</i> |
| Unknown Type | | | | | | | | |
| 0-0101 | INTOXILYZER FUND | 0.00 | 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> | <i>0.00</i> |
| 2375-654 INTOXILYZER FUND TOTAL | | 1,187.22 | 4,584.00 | 1,860.00 | 4,329.00 | 4,329.00 | 4,329.00 | 4,329.00 |

JEFFERSON COUNTY SHERIFF GRANT FUND

| | | | | | Code | | Description |
|-----------------------------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------------------|
| | | | | | Fund | 2410 | SHERIFF GRANT FUND |
| | | | | | Function | 655 | SHERIFF GRANT FUND - FED FORFEITURE |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 20,939.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Out Totals</i> | <i>20,939.75</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 | | 20,939.75 | 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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| Operating Expenses | | | | | | | | |
| 2-0605 | ERRORS & OMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| Capital Outlay | | | | | | | | |
| 5-1700 | LAW ENFORCEMENT DOG | 2,945.58 | 42,762.00 | 12,500.00 | 47,688.00 | 47,688.00 | 47,688.00 | |
| | <i>Capital Outlay Totals</i> | <i>2,945.58</i> | <i>42,762.00</i> | <i>12,500.00</i> | <i>47,688.00</i> | <i>47,688.00</i> | <i>47,688.00</i> | |
| 2430-665 LAW ENFORCEMENT - DOG TOTAL | | 2,945.58 | 42,762.00 | 12,500.00 | 47,688.00 | 47,688.00 | 47,688.00 | |

JEFFERSON COUNTY FEDERAL GRANT-LAW ENFORCEMENT FUND

| | | | | | | | Code | Description | |
|---------------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|--------------------|-------------------------------------------|
| | | | | | | | Fund | 2501 | FEDERAL GRANT-LAW ENFORCEMENT FUND |
| | | | | | | | Function | 655 | LAW ENFORCEMENT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | | |

JEFFERSON COUNTY CRIME AGAINST CHILDREN - GRANT

| | | | | | Code | | Description | |
|----------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|--------------------------------|
| | | | | | Fund | | 2516 | CRIME AGAINST CHILDREN - GRANT |
| | | | | | Function | | 664 | CRIME AGAINST CHILDREN |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | |

JEFFERSON COUNTY COVID AMERICAN RESCUE PLAN

| | | | | | Code | | Description | |
|--------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|----------------------------|
| | | | | | Fund | | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | | Function | | 911 | COVID AMERICAN RESCUE PLAN |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| Operating Expenses | | | | | | | | |
| 2-2500 | MEDICAL SERVICE CONTRACT | 10,244.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-2502 | PROFESSIONAL FEES | 3,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-9100 | SPECIAL PROJECT | 138,942.87 | 0.00 | 79,334.42 | 0.00 | 0.00 | 0.00 | |
| 2-9900 | MISCELLANEOUS | 0.00 | 996,936.00 | 542,495.73 | 375,106.00 | 375,106.00 | 375,106.00 | |
| | Operating Expenses Totals | 152,497.91 | 996,936.00 | 621,830.15 | 375,106.00 | 375,106.00 | 375,106.00 | |
| Transfers Out | | | | | | | | |
| 7-0201 | INTERFUND TRANSFERS | 219,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Transfers Out Totals | 219,169.00 | 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 | | 371,666.91 | 996,936.00 | 621,830.15 | 375,106.00 | 375,106.00 | 375,106.00 | |

JEFFERSON COUNTY COMMUNITY DEV. BLOCK GRANT/REUSE

| | | | | | Fund | Code | Description |
|--------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------------------|
| | | | | | | 2605 | COMMUNITY DEV. BLOCK GRANT/REUSE |
| | | | | | Function | 780 | SPECIALIZED PROGRAMS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 265,500.00 | 0.00 | 283,189.00 | 283,189.00 | 283,189.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>265,500.00</i> | <i>0.00</i> | <i>283,189.00</i> | <i>283,189.00</i> | <i>283,189.00</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 | 265,500.00 | 0.00 | 283,189.00 | 283,189.00 | 283,189.00 |

JEFFERSON COUNTY INHERITANCE TX

| | | | | | Fund | Code | Description |
|-----------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | | | | | 2700 | INHERITANCE TX |
| | | | | | Function | 982 | INHERITANCE TAX-SPECIAL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 0.00 | 0.00 | 2,881.16 | 0.00 | 0.00 | 0.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>2,881.16</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 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> | <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 | | | | | | | |
| 5-0103 | 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 | 74,990.17 | 1,283,445.00 | 100,000.00 | 1,644,195.00 | 1,644,195.00 | 1,644,195.00 |
| | <i>Capital Outlay Totals</i> | <i>74,990.17</i> | <i>1,283,445.00</i> | <i>100,000.00</i> | <i>1,644,195.00</i> | <i>1,644,195.00</i> | <i>1,644,195.00</i> |
| Transfers Out | | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0201 | INTERFUND TRANSFERS | 385,000.00 | 777,000.00 | 777,000.00 | 304,000.00 | 304,000.00 | 304,000.00 |
| | <i>Transfers Out Totals</i> | <i>385,000.00</i> | <i>777,000.00</i> | <i>777,000.00</i> | <i>304,000.00</i> | <i>304,000.00</i> | <i>304,000.00</i> |
| 2700-982 INHERITANCE TAX-SPECIAL TOTAL | | 459,990.17 | 2,060,445.00 | 879,881.16 | 1,948,195.00 | 1,948,195.00 | 1,948,195.00 |

JEFFERSON COUNTY 911 EMERGENCY SERVICES

| | | | | | Code | | Description | |
|--------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|------------------------|
| | | | | | Fund | | 2910 | 911 EMERGENCY SERVICES |
| | | | | | Function | | 653 | COMMUNICATIONS CENTER |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| Personal Services | | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 5,707.71 | 5,600.00 | 5,773.04 | 5,874.00 | 5,874.00 | 5,874.00 | |
| 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 | 396.14 | 400.00 | 389.74 | 400.00 | 400.00 | 400.00 | |
| 1-1000 | CO SHARE SOCIAL SECURITY | 436.78 | 450.00 | 441.74 | 450.00 | 450.00 | 450.00 | |
| Personal Services Totals | | 6,540.63 | 6,450.00 | 6,604.52 | 6,724.00 | 6,724.00 | 6,724.00 | |
| Operating Expenses | | | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 9,254.96 | 12,000.00 | 7,862.64 | 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 | 259.26 | 450.00 | 214.31 | 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 | 405.53 | 300.00 | 461.31 | 650.00 | 650.00 | 650.00 | |
| 2-0601 | GENERAL LIABILITY INSURANCE | 1,032.00 | 1,500.00 | 1,298.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 2-1101 | COMPUTER EXPENSE--GENERAL | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 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 | 11,082.87 | 11,000.00 | 2,873.08 | 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 | | 22,034.62 | 28,450.00 | 12,709.34 | 28,800.00 | 28,800.00 | 28,800.00 | |
| Supplies and Materials | | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-0300 | TRAFFIC CONTROL | 1,220.24 | 200.00 | 5,266.57 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Supplies and Materials Totals | | 1,220.24 | 200.00 | 5,266.57 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 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 | 1,000.00 | 0.00 | 1,359.00 | 1,359.00 | 1,359.00 | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 132.00 | 0.00 | 132.00 | 132.00 | 132.00 | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

JEFFERSON COUNTY 911 EMERGENCY SERVICES

| | | | | | Code | | |
|---------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| | | | | | Description | | |
| | | | | | Fund | 2910 | 911 EMERGENCY SERVICES |
| | | | | | Function | 653 | COMMUNICATIONS CENTER |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| 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 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>1,132.00</i> | <i>0.00</i> | <i>1,491.00</i> | <i>1,491.00</i> | <i>1,491.00</i> |
| | 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 | | 29,795.49 | 36,232.00 | 24,580.43 | 38,015.00 | 38,015.00 | 38,015.00 |

JEFFERSON COUNTY 911 WIRELESS FUND

| | | | | | Code | | Description |
|-------------------------------------------------|--------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------------|
| | | | | | Fund | 2913 | 911 WIRELESS FUND |
| | | | | | Function | 697 | 911 WIRELESS SERVICE FUND |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 20,387.95 | 21,000.00 | 18,866.30 | 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 | 5,507.00 | 20,000.00 | 10,063.29 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2912 | TRAINING | 382.69 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Operating Expenses Totals</i> | <i>26,277.64</i> | <i>51,000.00</i> | <i>28,929.59</i> | <i>52,000.00</i> | <i>52,000.00</i> | <i>52,000.00</i> |
| 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> |
| Equipment Rental | | | | | | | |
| 4-0500 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Equipment Rental 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 | | | | | | | |
| 5-1217 | 911 PHONE EQUIPMENT | 7,129.43 | 133,281.00 | 0.00 | 152,350.00 | 152,350.00 | 152,350.00 |
| | <i>Capital Outlay Totals</i> | <i>7,129.43</i> | <i>133,281.00</i> | <i>0.00</i> | <i>152,350.00</i> | <i>152,350.00</i> | <i>152,350.00</i> |
| 2913-697 911 WIRELESS SERVICE FUND TOTAL | | 33,407.07 | 184,281.00 | 28,929.59 | 204,350.00 | 204,350.00 | 204,350.00 |

JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT

| | | | | | Code | | Description |
|---------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------------------|
| | | | | | Fund | 2915 | EMER MANAGEMENT PERFORMANCE GRANT |
| | | | | | Function | | Description |
| | | | | | Function | 696 | EMER MANAGEMENT PERFORMANCE GRANT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE | 0.00 | 2,000.00 | 0.00 | 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 | 0.00 | 30,000.00 | 531.73 | 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 | 4,125.04 | 5,000.00 | 58.69 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2000 | WEATHER MAP-KUTT | 1,000.00 | 2,000.00 | 1,100.00 | 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 | 31,155.76 | 35,000.00 | 31,381.11 | 35,000.00 | 35,000.00 | 35,000.00 |
| Operating Expenses Totals | | 36,280.80 | 92,000.00 | 33,071.53 | 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 | 121,075.90 | 387,391.00 | 133,678.36 | 387,391.00 | 387,391.00 | 387,391.00 |
| 5-0500 | OFFICE EQUIPMENT | 2,760.50 | 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 | | 123,836.40 | 390,391.00 | 133,678.36 | 390,391.00 | 390,391.00 | 390,391.00 |
| 2915-696 EMER MANAGEMENT PERFORMANCE GRANT TOTAL | | 160,117.20 | 485,391.00 | 166,749.89 | 485,391.00 | 485,391.00 | 485,391.00 |

JEFFERSON COUNTY SE REGIONAL EMERGENCY MANAGEMENT

| | | | | | Code | | Description |
|--------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------------------|
| | | | | | Fund | 2918 | SE REGIONAL EMERGENCY MANAGEMEN T |
| | | | | | Function | 800 | SE REGIONAL EMERGENCY MANAGEMEN T |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-9918 | OPERATING EXPENSE FY 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9919 | OPERATING EXPENSE FY 19 | 103,363.49 | 19,665.00 | 17,625.00 | 0.00 | 0.00 | 0.00 |
| 2-9920 | OPERATING EXPENSE FY 20 | 14,788.67 | 25,411.00 | 8,723.92 | 9,825.00 | 9,825.00 | 9,825.00 |
| | <i>Operating Expenses Totals</i> | <i>118,152.16</i> | <i>45,076.00</i> | <i>26,348.92</i> | <i>9,825.00</i> | <i>9,825.00</i> | <i>9,825.00</i> |
| 2918-800 SE REGIONAL EMERGENCY MANAGEMENT TOTAL | | 118,152.16 | 45,076.00 | 26,348.92 | 9,825.00 | 9,825.00 | 9,825.00 |

JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND

| | | | | | | | Code | Description |
|---------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|--------------------------------------|
| | | | | | Fund | | 2960 | LAW ENFORCEMENT BUILDING FUND |
| | | | | | Function | | 650 | LAW ENFORCEMENT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | |

JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND

| | | | | | Code | | Description |
|---------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------------|
| | | | | | Fund | 2960 | LAW ENFORCEMENT BUILDING FUND |
| | | | | | Function | | Description |
| | | | | | 650 | LAW ENFORCEMENT | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 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 |
| 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 |

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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-0900 | ADMINISTRATIVE EXPENSE | 82,608.00 | 700.00 | 80,835.25 | 400.00 | 400.00 | 400.00 |
| | <i>Operating Expenses Totals</i> | <i>82,608.00</i> | <i>700.00</i> | <i>80,835.25</i> | <i>400.00</i> | <i>400.00</i> | <i>400.00</i> |
| Debt Service | | | | | | | |
| 6-0120 | OUTSTANDING BONDS | 0.00 | 135,031.00 | 0.00 | 129,961.00 | 129,961.00 | 129,961.00 |
| | <i>Debt Service Totals</i> | <i>0.00</i> | <i>135,031.00</i> | <i>0.00</i> | <i>129,961.00</i> | <i>129,961.00</i> | <i>129,961.00</i> |
| 3300-653 LAW ENFORCEMENT ADD/REMODEL BOND TOTAL | | 82,608.00 | 135,731.00 | 80,835.25 | 130,361.00 | 130,361.00 | 130,361.00 |

JEFFERSON COUNTY HIGHWAY BONDS

| | | | | | | Code | Description |
|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------|
| | | | | | Fund | 3700 | HIGHWAY BONDS |
| | | | | | Function | 705 | HIGHWAY BONDS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-0900 | ADMINISTRATIVE FEES | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>400.00</i> | <i>0.00</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 | 362,817.00 | 362,445.00 | 362,845.00 | 361,395.00 | 361,395.00 | 361,395.00 |
| | <i>Debt Service Totals</i> | <i>362,817.00</i> | <i>362,445.00</i> | <i>362,845.00</i> | <i>361,395.00</i> | <i>361,395.00</i> | <i>361,395.00</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 | | 362,817.00 | 370,279.00 | 362,845.00 | 369,229.00 | 369,229.00 | 369,229.00 |

JEFFERSON COUNTY PWF HIGHWAY BOND

| | | | | | Fund | Code | Description |
|-----------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 3701 | PWF HIGHWAY BOND |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-0900 | BOND ADMIN FEES | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>400.00</i> | <i>400.00</i> | <i>400.00</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 | 481,800.00 | 827,426.00 | 484,500.00 | 888,550.00 | 888,550.00 | 888,550.00 |
| | <i>Debt Service Totals</i> | <i>481,800.00</i> | <i>827,426.00</i> | <i>484,500.00</i> | <i>888,550.00</i> | <i>888,550.00</i> | <i>888,550.00</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 | | 481,800.00 | 827,426.00 | 484,500.00 | 888,950.00 | 888,950.00 | 888,950.00 |

JEFFERSON COUNTY CITY/COUNTY BUILDING MAINTENANCE

| | | | | | | | Code | Description |
|---------------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------|
| | | | | | Fund | | 4003 | CITY/COUNTY BUILDING MAINTENANCE |
| | | | | | | | 650 | LAW ENFORCEMENT |
| | | | | | Function | | | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | |

JEFFERSON COUNTY NATURAL DISASTER FUND

| | | | | | Code | | Description |
|----------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 4020 | NATURAL DISASTER FUND |
| | | | | | Function | 895 | NATURAL DISASTER |
| | | | | | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 30,579.94 | 165,873.00 | 0.00 | 165,873.00 | 165,873.00 | 165,873.00 |
| | <i>Supplies and Materials Totals</i> | <i>30,579.94</i> | <i>165,873.00</i> | <i>0.00</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 | | 30,579.94 | 165,873.00 | 0.00 | 165,873.00 | 165,873.00 | 165,873.00 |

JEFFERSON COUNTY FAIR BUILDING FUND

| | | | | | Code | | Description | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|--------------------|
| | | | | | Fund | | 4025 | FAIR BUILDING FUND |
| | | | | | Function | | 855 | COUNTY FAIR |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| Operating Expenses | | | | | | | | |
| 2-1300 | BUILDING REPAIR | 0.00 | 50,000.00 | 67,465.08 | 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 | |
| 2-3700 | COUNTY FAIR EXPENSES | 4,076.56 | 0.00 | 6.28 | 0.00 | 0.00 | 0.00 | |
| 2-9900 | MISCELLANEOUS | 0.00 | 14,310.00 | 18,842.95 | 20,000.00 | 20,000.00 | 20,000.00 | |
| Operating Expenses Totals | | 4,076.56 | 64,310.00 | 86,314.31 | 70,000.00 | 70,000.00 | 70,000.00 | |
| Supplies and Materials | | | | | | | | |
| 3-0108 | ELECTRICAL SUPPLIES | 1,419.88 | 4,000.00 | 1,075.62 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 3-0120 | GROUND SUPPLIES | 0.00 | 2,500.00 | 201.84 | 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 | 22,981.45 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| Supplies and Materials Totals | | 24,401.33 | 11,500.00 | 1,277.46 | 11,500.00 | 11,500.00 | 11,500.00 | |
| Capital Outlay | | | | | | | | |
| 5-0200 | BUILDING - ACCRUAL | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | |
| 5-0500 | ELECTICAL REPAIR | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5-1303 | BUILDING | 20,000.00 | 100,000.00 | 22,110.62 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Capital Outlay Totals | | 20,000.00 | 145,000.00 | 22,110.62 | 145,000.00 | 145,000.00 | 145,000.00 | |
| Transfers Out | | | | | | | | |
| 7-0200 | INTERFUND TRANSFER | 35,000.00 | 50,000.00 | 50,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| Transfers Out Totals | | 35,000.00 | 50,000.00 | 50,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| 4025-855 COUNTY FAIR TOTAL | | 83,477.89 | 270,810.00 | 159,702.39 | 286,500.00 | 286,500.00 | 286,500.00 | |

JEFFERSON COUNTY COUNTY BUILDING

| | | | | | Code | | Description | |
|--------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|----------------------|
| | | | | | Fund | | 4050 | COUNTY BUILDING |
| | | | | | Function | | 641 | BUILDING AND GROUNDS |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | |

JEFFERSON COUNTY LAW ENFORCEMENT ADDITION/REMODEL

| | | | | | Fund | Code | Description |
|--------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------------------|
| | | | | | Function | 4600 | LAW ENFORCEMENT ADDITION/REMODEL |
| | | | | | | 653 | LAW ENFORCEMENT ADDITION/REMODEL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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) | 85,948.74 | 60,664.00 | 11,333.20 | 49,331.00 | 49,331.00 | 49,331.00 |
| | <i>Capital Outlay Totals</i> | <i>85,948.74</i> | <i>60,664.00</i> | <i>11,333.20</i> | <i>49,331.00</i> | <i>49,331.00</i> | <i>49,331.00</i> |
| 4600-653 LAW ENFORCEMENT ADDITION/REMODEL TOTAL | | 85,948.74 | 85,664.00 | 11,333.20 | 74,331.00 | 74,331.00 | 74,331.00 |

JEFFERSON COUNTY TOURISM

| | | | | | Fund | Code | Description |
|----------------------------------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 4900 | TOURISM |
| | | | | | | 870 | PARKS & RECREATION |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Operating Expenses | | | | | | | |
| 2-1701 | MEALS | 30.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 2-1702 | LODGING | 96.00 | 100.00 | 119.95 | 120.00 | 120.00 | 120.00 |
| 2-1704 | MILEAGE | 286.65 | 310.00 | 197.81 | 310.00 | 310.00 | 310.00 |
| 2-1801 | DUES, REG., SUBSCRIPTION ETC. | 0.00 | 470.00 | 200.00 | 770.00 | 770.00 | 770.00 |
| 2-2000 | PRINT AND PUBLISH | 5,196.70 | 4,150.00 | 35.00 | 4,950.00 | 4,950.00 | 4,950.00 |
| 2-2001 | PROMOTIONAL ADVERTISING | 9,342.15 | 24,828.00 | 17,231.00 | 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 | 0.00 | 0.00 | 20,910.00 | 20,910.00 | 20,910.00 |
| Operating Expenses Totals | | 19,251.50 | 34,208.00 | 22,083.76 | 50,117.00 | 50,117.00 | 50,117.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Supplies and Materials Totals | | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 4900-870 PARKS & RECREATION TOTAL | | 19,251.50 | 34,208.00 | 22,083.76 | 50,217.00 | 50,217.00 | 50,217.00 |

JEFFERSON COUNTY WEED CONTROL

| | | | | | Fund | Code | Description |
|---------------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 5400 | WEED CONTROL |
| | | | | | 733 | NOXIOUS WEED CONTROL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 |

JEFFERSON COUNTY WEED CONTROL

| | | | | | Fund | Code | Description |
|--------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 5400 | WEED CONTROL |
| | | | | | | 733 | NOXIOUS WEED CONTROL |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| | <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 | | | | | | | |
| 3-0101 | 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 |
| 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 |

JEFFERSON COUNTY AMBULANCE

| | | | | | Fund | Code | Description |
|---------------------------|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | | | | | 5502 | AMBULANCE |
| | | | | | Function | 691 | AMBULANCE & RESCUE OPER |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Personal Services | | | | | | | |
| 1-0300 | SALARIES | 445,066.70 | 555,937.00 | 467,230.20 | 540,000.00 | 540,000.00 | 540,000.00 |
| 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 | 52,152.13 | 59,000.00 | 78,893.59 | 80,000.00 | 80,000.00 | 80,000.00 |
| 1-0500 | OVERTIME | 107,576.22 | 114,490.00 | 92,193.81 | 95,000.00 | 95,000.00 | 95,000.00 |
| 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 | 12,270.00 | 12,452.00 | 26,339.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 1-0802 | HEALTH/ACCIDENT/LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | GROUP INSURANCE | 85,170.54 | 90,000.00 | 87,125.87 | 90,000.00 | 90,000.00 | 90,000.00 |
| 1-0804 | LIFE INSURANCE | 1,622.07 | 1,600.00 | 1,739.92 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1-0806 | HSA | 2,625.12 | 2,500.00 | 3,593.77 | 3,600.00 | 3,600.00 | 3,600.00 |
| 1-0807 | EMPLOYEE SHARE INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | CO SHARE RETIREMENT | 38,603.99 | 41,306.00 | 40,257.26 | 41,306.00 | 41,306.00 | 41,306.00 |
| 1-1000 | SOCIAL SECURITY | 44,079.32 | 47,165.00 | 46,551.18 | 47,000.00 | 47,000.00 | 47,000.00 |
| 1-1100 | UNIFORM ALLOWANCE | 1,785.76 | 2,500.00 | 1,322.34 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Personal Services Totals | 790,951.85 | 926,950.00 | 845,246.94 | 927,706.00 | 927,706.00 | 927,706.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 815.46 | 900.00 | 818.38 | 850.00 | 850.00 | 850.00 |
| 2-0201 | CELLULAR PHONE | 3,973.54 | 4,000.00 | 3,227.44 | 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 | 415.00 | 13,519.00 | 15,496.60 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0601 | GEN LIABILITY INSURANCE | 7,777.00 | 8,303.00 | 18,571.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 2-1101 | COMPUTER EXPENSE - GENERAL | 50.30 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 2-1301 | BLDG REPAIR CONTINGENCY | 387.50 | 1,500.00 | 231.13 | 250.00 | 250.00 | 250.00 |
| 2-1402 | EQUIP REPAIR (PICKUP REPAIR PARTS) | 0.00 | 1,000.00 | 152.81 | 500.00 | 500.00 | 500.00 |
| 2-1503 | LABOR (BOX 7-1099) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | MEALS | 20.94 | 200.00 | 39.08 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 0.00 | 1,000.00 | 542.02 | 600.00 | 600.00 | 600.00 |
| 2-1704 | MILEAGE | 0.00 | 250.00 | 59.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES, REG, TRAINING ETC | 6,319.18 | 2,000.00 | 5,825.88 | 6,200.00 | 6,200.00 | 6,200.00 |
| 2-2000 | PRINT & PUBLISH | 0.00 | 100.00 | 90.00 | 100.00 | 100.00 | 100.00 |

JEFFERSON COUNTY AMBULANCE

| | | | | | Fund | Code | Description |
|---------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | | | | 5502 | 691 | AMBULANCE & RESCUE OPER |
| | | | | | Function | | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 2-2515 | CONTRACTUAL SERV(SWEET-E NARRIS) | 35,267.99 | 36,000.00 | 35,896.81 | 36,000.00 | 36,000.00 | 36,000.00 |
| 2-3605 | AMBULANCE EXPENSES/REPAIR | 4,644.33 | 5,000.00 | 4,283.55 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-5707 | PHARMACY-HOSPITAL | 1,805.73 | 2,000.00 | 673.15 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-5708 | INFECTIOUS CONTROL SUPPLIES | 3,918.75 | 3,500.00 | 2,533.95 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-9075 | BUDGET ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9100 | OPERATING EXPENSES (LAW BLDG EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 2,204.28 | 3,000.00 | 111.28 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Operating Expenses Totals | 67,600.00 | 82,272.00 | 88,802.08 | 78,350.00 | 78,350.00 | 78,350.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 92.12 | 200.00 | 429.81 | 200.00 | 200.00 | 200.00 |
| 3-0105 | MEDICAL SUPPLIES/NON RESALE | 13,161.52 | 15,000.00 | 17,549.67 | 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 | 2,733.24 | 2,600.00 | 2,360.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0208 | DIESEL FUEL | 16,262.20 | 19,500.00 | 17,620.73 | 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 |
| | Supplies and Materials Totals | 32,249.08 | 37,300.00 | 37,961.16 | 38,700.00 | 38,700.00 | 38,700.00 |
| | Equipment Rental | | | | | | |
| 4-0500 | LEASE/PURCHASE (AMB/COMP) | 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 | | | | | | |
| 5-0300 | MACHINERY & EQUIPMENT | 9,116.36 | 21,598.00 | 26,539.73 | 25,000.00 | 25,000.00 | 25,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay Totals | 9,116.36 | 21,598.00 | 26,539.73 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 30,000.00 | 30,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | Transfers Out Totals | 0.00 | 30,000.00 | 30,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | Unknown Type | | | | | | |
| 9-9000 | BUDGET HEARING ADDITION | 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 |
| 5502-691 AMBULANCE & RESCUE OPER TOTAL | | 899,917.29 | 1,098,120.00 | 1,028,549.91 | 1,199,756.00 | 1,199,756.00 | 1,199,756.00 |

JEFFERSON COUNTY AMBULANCE EQUIPMENT

| | | | | | Code | | Description |
|-------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | 5503 | | AMBULANCE EQUIPMENT |
| | | | | | 691 | | AMBULANCE EQUIPMENT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 | 11,470.00 | 34,410.00 | 34,410.00 | 23,836.00 | 23,836.00 | 23,836.00 |
| 3-0150 | MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>11,470.00</i> | <i>34,410.00</i> | <i>34,410.00</i> | <i>23,836.00</i> | <i>23,836.00</i> | <i>23,836.00</i> |
| 5503-691 AMBULANCE EQUIPMENT TOTAL | | 11,470.00 | 34,410.00 | 34,410.00 | 23,836.00 | 23,836.00 | 23,836.00 |

JEFFERSON COUNTY GENERAL REVENUE

| | | | | | Fund | Code | Description |
|---------------|-----------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 1,213,797.71 | 1,339,203.00 | 1,339,203.27 | 1,902,123.00 | 1,902,123.00 | 1,902,123.00 |
| | Taxes | | | | | | |
| 300-00 | TOTAL PROPERTY TAXES | 5,853,598.66 | 6,571,157.00 | 5,991,399.16 | 6,671,996.00 | 6,671,996.00 | 6,671,996.00 |
| 304-00 | MOTOR VEHICLE TAX | 385,814.56 | 350,000.00 | 410,403.37 | 390,000.00 | 390,000.00 | 390,000.00 |
| | <i>Taxes Totals</i> | 6,239,413.22 | 6,921,157.00 | 6,401,802.53 | 7,061,996.00 | 7,061,996.00 | 7,061,996.00 |
| | Licenses and Permits | | | | | | |
| 324-02 | TOBACCO LICENSE | 10.00 | 0.00 | 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 | 1,303.00 | 1,300.00 | 1,353.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | <i>Licenses and Permits Totals</i> | 1,613.00 | 1,600.00 | 1,663.00 | 1,610.00 | 1,610.00 | 1,610.00 |
| | Intergovernmental Federal | | | | | | |
| 331-01 | TITLE IV-D CHILD SUPPORT ENF. CDC | 23,788.67 | 24,000.00 | 26,568.72 | 24,000.00 | 24,000.00 | 24,000.00 |
| 331-02 | IV-D CHILD SUPPORT ENF-COUNTY ATTY | 28,732.54 | 29,000.00 | 31,772.05 | 29,000.00 | 29,000.00 | 29,000.00 |
| | <i>Intergovernmental Federal Totals</i> | 52,521.21 | 53,000.00 | 58,340.77 | 53,000.00 | 53,000.00 | 53,000.00 |
| | Intergovernmental State | | | | | | |
| 340-05 | STATE GRANT JUVENILE SER PROG BVCA | 38,006.38 | 41,503.00 | 41,242.58 | 41,000.00 | 41,000.00 | 41,000.00 |
| 342-00 | April 2023 Rent | 0.00 | 0.00 | 1,528.67 | 0.00 | 0.00 | 0.00 |
| 342-07 | HEALTH HUMAN SER, CTHS RENT, IN CST | 19,762.08 | 19,000.00 | 20,189.80 | 20,000.00 | 20,000.00 | 20,000.00 |
| 344-01 | HOMESTEAD EXEMPTION | 67,676.53 | 0.00 | 73,323.86 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX CREDIT | 451,930.50 | 0.00 | 462,586.66 | 0.00 | 0.00 | 0.00 |
| 345-02 | INSURANCE TAX ALLOCATION | 22,662.49 | 22,000.00 | 24,370.78 | 23,000.00 | 23,000.00 | 23,000.00 |
| 345-03 | AIRLINE TAX ALLOCATION | 4,813.31 | 4,800.00 | 5,334.20 | 4,800.00 | 4,800.00 | 4,800.00 |
| 346-01 | PRO RATE MOTOR VEHICLE | 12,992.86 | 11,000.00 | 13,356.99 | 13,000.00 | 13,000.00 | 13,000.00 |
| 346-02 | CARLINE | 14,925.66 | 14,000.00 | 11,211.82 | 11,000.00 | 11,000.00 | 11,000.00 |
| 346-05 | WIND POWER IN-LIEU | 53,259.95 | 49,000.00 | 92,773.50 | 50,000.00 | 50,000.00 | 50,000.00 |
| | <i>Intergovernmental State Totals</i> | 686,029.76 | 161,303.00 | 745,918.86 | 162,800.00 | 162,800.00 | 162,800.00 |
| | Other Intergovernmental | | | | | | |
| 352-01 | INTER LOCAL SHARED SERV REIMBURSEME | 52,286.93 | 54,000.00 | 45,046.60 | 45,000.00 | 45,000.00 | 45,000.00 |
| 353-01 | IN LIEU OF TAXES - 1957 AND PRIOR | 24.89 | 0.00 | 34.51 | 0.00 | 0.00 | 0.00 |
| 353-02 | IN-LIEU-OF-TAX 5% GROSS REVENUE | 10,658.50 | 11,000.00 | 11,801.13 | 11,000.00 | 11,000.00 | 11,000.00 |
| 353-03 | IN-LIEU-OF-TAX HOUSING AUTHORITY | 1,871.04 | 1,800.00 | 1,862.13 | 1,800.00 | 1,800.00 | 1,800.00 |
| | <i>Other Intergovernmental Totals</i> | 64,841.36 | 66,800.00 | 58,744.37 | 57,800.00 | 57,800.00 | 57,800.00 |
| | County Treasurer | | | | | | |
| 360-01 | DRIVERS LICENSE - FEES | 3,439.00 | 3,000.00 | 3,954.25 | 3,500.00 | 3,500.00 | 3,500.00 |
| 360-02 | MOTOR VEHICLE REGISTRATION FEES | 35,529.66 | 34,000.00 | 41,078.21 | 36,000.00 | 36,000.00 | 36,000.00 |

JEFFERSON COUNTY GENERAL REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 360-04 | REDEMPTION FEES | 3,240.00 | 3,000.00 | 2,686.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 360-05 | DISTRESS WARRANT FEES | 62.00 | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 |
| 360-06 | TAX SALES FEES | 1,950.00 | 1,900.00 | 1,505.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 360-07 | ADVERTISING FEES | 2,120.00 | 1,600.00 | 1,505.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 360-09 | FILING FEES - POLITICAL CANDIDATES | 5,416.76 | 0.00 | 1,418.00 | 0.00 | 0.00 | 0.00 |
| 361-01 | HOMESTEAD FEES | 4,016.32 | 3,800.00 | 4,229.10 | 4,000.00 | 4,000.00 | 4,000.00 |
| 361-02 | TAX CREDIT COMMISSION | 20,099.60 | 19,000.00 | 20,356.54 | 20,000.00 | 20,000.00 | 20,000.00 |
| 361-03 | SALES TAX COMMISSION | 5,606.96 | 3,000.00 | 8,772.32 | 6,000.00 | 6,000.00 | 6,000.00 |
| 361-08 | MOTOR VEHICLE FEE COMMISSION | 12,636.72 | 12,000.00 | 13,397.07 | 12,000.00 | 12,000.00 | 12,000.00 |
| 363-01 | PROPERTY TAX COMMISSION | 207,520.77 | 207,000.00 | 209,856.26 | 207,000.00 | 207,000.00 | 207,000.00 |
| 363-02 | SPECIAL ASSESSMENT TAX COMMISSION | 6.00 | 0.00 | 172.45 | 0.00 | 0.00 | 0.00 |
| | County Treasurer Totals | 301,643.79 | 288,300.00 | 309,028.20 | 294,500.00 | 294,500.00 | 294,500.00 |
| | County Clerk | | | | | | |
| 371-03 | MISCELLANEOUS FEES | 1,792.53 | 1,300.00 | 1,554.84 | 1,300.00 | 1,300.00 | 1,300.00 |
| 371-05 | MARRIAGE LICENSE FEE | 1,125.00 | 800.00 | 925.00 | 800.00 | 800.00 | 800.00 |
| | County Clerk Totals | 2,917.53 | 2,100.00 | 2,479.84 | 2,100.00 | 2,100.00 | 2,100.00 |
| | Clerk of the District Court | | | | | | |
| 380-01 | FILING & RECORDING FEES | 2,123.00 | 1,800.00 | 1,950.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 380-03 | COURT COSTS REFUNDS | 9,377.19 | 3,500.00 | 3,414.09 | 3,500.00 | 3,500.00 | 3,500.00 |
| 380-05 | CLERK OF DIST. COURT - MISC. FEES | 143.45 | 0.00 | 114.45 | 0.00 | 0.00 | 0.00 |
| 380-08 | FEES AND COSTS | 1,260.00 | 1,000.00 | 1,095.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 381-01 | BAIL BOND COSTS 10% | 4,000.00 | 1,000.00 | 1,825.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 383-00 | PASSPORT FEES | 2,975.00 | 2,500.00 | 4,165.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Clerk of the District Court Totals | 19,878.64 | 9,800.00 | 12,563.54 | 11,100.00 | 11,100.00 | 11,100.00 |
| | County Court | | | | | | |
| 390-01 | COUNTY COURT COST REFUNDS | 170.00 | 300.00 | 85.00 | 100.00 | 100.00 | 100.00 |
| 391-02 | WORK RELEASE PROGRAM | 4,623.16 | 3,000.00 | 5,005.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | County Court Totals | 4,793.16 | 3,300.00 | 5,090.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| | Election Commissioner | | | | | | |
| 393-03 | ELECTION COSTS REIMB - OTHER | 501.23 | 0.00 | 5,379.49 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Election Commissioner Totals | 501.23 | 0.00 | 5,379.49 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Register of Deeds | | | | | | |
| 394-01 | FILING & RECORDING FEES | 35,410.00 | 28,000.00 | 29,503.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 394-02 | DOCUMENTARY STAMPS - COUNTY SHARE | 20,668.42 | 17,000.00 | 21,088.90 | 17,000.00 | 17,000.00 | 17,000.00 |
| 394-03 | MISCELLANEOUS REVENUES - REG. DEEDS | 735.50 | 500.00 | 898.50 | 500.00 | 500.00 | 500.00 |

JEFFERSON COUNTY GENERAL REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| | <i>Register of Deeds Totals</i> | <i>56,813.92</i> | <i>45,500.00</i> | <i>51,490.40</i> | <i>45,500.00</i> | <i>45,500.00</i> | <i>45,500.00</i> |
| | County Sheriff | | | | | | |
| 395-01 | COUNTY SHERIFF - SERVICE FEES | 27,639.65 | 55,703.00 | 25,062.94 | 55,703.00 | 55,703.00 | 55,703.00 |
| 395-02 | COUNTY SHERIFF FEES | 406.40 | 0.00 | 510.62 | 0.00 | 0.00 | 0.00 |
| 395-03 | FBY LAW ENF SE CONTRACT | 542,426.45 | 703,482.00 | 616,981.75 | 656,258.00 | 656,258.00 | 656,258.00 |
| 395-05 | REIMBURSEMENT-OUT OF COUNTY PRISONE | 2,650.00 | 3,000.00 | 7,268.70 | 4,000.00 | 4,000.00 | 4,000.00 |
| 395-07 | MISCELLANEOUS REVENUE | 13,000.00 | 57,969.00 | 48,027.74 | 75,914.00 | 75,914.00 | 75,914.00 |
| 395-10 | VEHICLE INSPECTION ACCOUNT | 4,420.00 | 4,500.00 | 5,200.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 395-13 | HANDGUN APPLICATION FEE | 765.00 | 800.00 | 1,140.00 | 900.00 | 900.00 | 900.00 |
| 395-15 | MISCELLANEOUS REVENUE | 4,153.15 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 |
| 395-18 | REIMB HOUSING FEDERAL PRISONERS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 395-21 | SALE OF COMMISSARY ITEMS | 10,169.54 | 4,000.00 | 4,045.58 | 4,000.00 | 4,000.00 | 4,000.00 |
| | <i>County Sheriff Totals</i> | <i>605,630.19</i> | <i>829,454.00</i> | <i>708,705.33</i> | <i>801,775.00</i> | <i>801,775.00</i> | <i>801,775.00</i> |
| | County Attorney | | | | | | |
| 396-01 | COUNTY ATTORNEY-CHECK COLLECTION | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 396-10 | ATTORNEY DIVERSION SERVICE | 1,456.00 | 1,500.00 | 538.75 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>County Attorney Totals</i> | <i>1,456.00</i> | <i>1,500.00</i> | <i>558.75</i> | <i>1,500.00</i> | <i>1,500.00</i> | <i>1,500.00</i> |
| | Other Fees and Miscellaneous | | | | | | |
| 450-02 | PHOTO COPY | 21.75 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| 450-03 | POSTAGE | 10.75 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 450-04 | TELEPHONE/COMMUNICATION SERVICES | 11,309.26 | 5,000.00 | 7,030.26 | 7,000.00 | 7,000.00 | 7,000.00 |
| 470-01 | OVERLOAD FINES-25%-COUNTY SHARE | 375.00 | 200.00 | 1,450.25 | 400.00 | 400.00 | 400.00 |
| 473-03 | WITNESS FEES REIMBURSED | 1,047.60 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 480-01 | WEED SPRAYING ASSESSMENT | 30,803.28 | 28,000.00 | 32,830.52 | 31,000.00 | 31,000.00 | 31,000.00 |
| 510-01 | INTEREST ON INVESTMENTS | 38,079.26 | 40,000.00 | 144,203.18 | 140,000.00 | 140,000.00 | 140,000.00 |
| 510-04 | INTEREST - IMPREST ACCOUNT | 243.46 | 300.00 | 622.81 | 600.00 | 600.00 | 600.00 |
| 510-06 | DIVIDENDS | 8,188.00 | 7,000.00 | 4,639.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 530-02 | SALE OF PROPERTY (LAND & BUILDINGS) | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 124.80 | 0.00 | 0.00 | 0.00 |
| 530-05 | SALE OF MATERIALS, CROCKS, ETC | 18.00 | 100.00 | 21.00 | 0.00 | 0.00 | 0.00 |
| 531-01 | JUDGMENTS & SETTLEMENTS | 0.00 | 0.00 | 10,291.68 | 0.00 | 0.00 | 0.00 |
| 531-02 | INSURANCE FOR REPLACEMENT ITEMS | 4,619.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-03 | REFUND MISCELLANEOUS | 676.52 | 700.00 | 1,661.70 | 700.00 | 700.00 | 700.00 |
| 532-08 | LB644 COST REIMBURSEMENTS | 0.00 | 6,000.00 | 2,296.84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 533-01 | ONE TIME REVENUE | 285.00 | 0.00 | 5,035.50 | 0.00 | 0.00 | 0.00 |

JEFFERSON COUNTY GENERAL REVENUE

| | | | | | Fund | Code | Description |
|-----------|-----------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | GENERAL |
| | | | | | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 535-01 | INSURANCE REIMBURSED-EX EMPLOYEES | 2,813.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-01 | MISCELLANEOUS REVENUE | 4,002.53 | 5,000.00 | 26,508.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Other Fees and Miscellaneous Totals | 105,493.75 | 92,400.00 | 236,779.05 | 190,800.00 | 190,800.00 | 190,800.00 |
| | Transfers | | | | | | |
| 590-01 | TRANSFERS-LOCAL MATCHING FUNDS | 144,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-02 | TRANSFERS - INTER-FUND | 385,000.23 | 777,000.00 | 777,000.00 | 304,000.00 | 304,000.00 | 304,000.00 |
| 590-04 | TRANSFER & NATURAL DISASTER | 17,439.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-05 | TRANSFER AMBULANCE | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Transfers Totals | 546,571.98 | 807,000.00 | 807,000.00 | 334,000.00 | 334,000.00 | 334,000.00 |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 4,050,317.79 | 4,051,260.00 | 4,753,348.24 | 4,259,208.00 | 4,259,208.00 | 4,259,208.00 |
| | TOTAL PROPERTY TAXES | 5,853,598.66 | 6,571,157.00 | 5,991,399.16 | 6,671,996.00 | 6,671,996.00 | 6,671,996.00 |
| | TOTAL REVENUE AVAILABLE | 9,903,916.45 | 10,622,417.00 | 10,744,747.40 | 10,931,204.00 | 10,931,204.00 | 10,931,204.00 |
| | Less: EXPENDITURES | 8,564,713.18 | 10,141,277.00 | 8,842,624.22 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,339,203.27 | 481,140.00 | 1,902,123.18 | | | |

JEFFERSON COUNTY COUNTY HIGHWAY DEPT REVENUE

| | | | | | Fund | Code | Description |
|---------------|--------------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Function | 0200 | COUNTY HIGHWAY DEPT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 793,451.11 | 856,325.00 | 856,325.11 | 804,608.00 | 804,608.00 | 804,608.00 |
| | Licenses and Permits | | | | | | |
| 320-00 | MOTOR VEHICLE FEE - STATE SHARE | 108,020.40 | 110,000.00 | 114,788.38 | 110,000.00 | 110,000.00 | 110,000.00 |
| | <i>Licenses and Permits Totals</i> | <i>108,020.40</i> | <i>110,000.00</i> | <i>114,788.38</i> | <i>110,000.00</i> | <i>110,000.00</i> | <i>110,000.00</i> |
| | Intergovernmental State | | | | | | |
| 340-01 | STATE GRANTS | 533.04 | 500.00 | 336.75 | 500.00 | 500.00 | 500.00 |
| 347-01 | HIGHWAY/STREET ALLOCATION | 1,585,752.59 | 1,542,019.00 | 1,644,380.71 | 1,693,984.00 | 1,693,984.00 | 1,693,984.00 |
| 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>1,589,285.63</i> | <i>1,545,519.00</i> | <i>1,647,717.46</i> | <i>1,697,484.00</i> | <i>1,697,484.00</i> | <i>1,697,484.00</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 | 3,943.24 | 3,900.00 | 3,682.98 | 3,900.00 | 3,900.00 | 3,900.00 |
| | <i>County Treasurer Totals</i> | <i>3,943.24</i> | <i>3,900.00</i> | <i>3,682.98</i> | <i>3,900.00</i> | <i>3,900.00</i> | <i>3,900.00</i> |
| | Other Fees and Miscellaneous | | | | | | |
| 430-01 | PERMITS-CULVERTS,ETC. | 2,300.00 | 2,300.00 | 2,200.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 500-01 | LEASE & RENTALS OF PROPERTY | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SURPLUS PROPERTY | 15,485.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-04 | SALE OF SUPPLIES | 28,584.51 | 25,000.00 | 32,497.07 | 27,000.00 | 27,000.00 | 27,000.00 |
| 532-50 | FEE FOR SERVICE | 0.00 | 0.00 | 1,485.00 | 0.00 | 0.00 | 0.00 |
| 533-01 | ONE TIME REVENUE | 0.00 | 0.00 | 40,899.30 | 0.00 | 0.00 | 0.00 |
| 540-01 | MISCELLANEOUS REVENUE | 76.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>46,486.27</i> | <i>27,300.00</i> | <i>77,081.37</i> | <i>29,300.00</i> | <i>29,300.00</i> | <i>29,300.00</i> |
| | Transfers | | | | | | |
| 590-01 | TRANSFER GENERAL TAX | 2,198,517.72 | 2,548,000.00 | 2,369,655.53 | 2,412,000.00 | 2,412,000.00 | 2,412,000.00 |
| 590-02 | INTER FUND TRANSFER | 46,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Totals</i> | <i>2,244,812.72</i> | <i>2,548,000.00</i> | <i>2,369,655.53</i> | <i>2,412,000.00</i> | <i>2,412,000.00</i> | <i>2,412,000.00</i> |
| | TOTAL REVENUE AVAILABLE | 4,786,030.61 | 5,091,075.00 | 5,069,282.07 | 5,057,323.00 | 5,057,323.00 | 5,057,323.00 |
| | Less: EXPENDITURES | 3,929,705.50 | 4,722,225.00 | 4,264,674.15 | | | |
| | BALANCE FORWARD/CASH RESERVE | 856,325.11 | 368,850.00 | 804,607.92 | | | |

JEFFERSON COUNTY STP HIGHWAY STREET BUYBACK PROGRAM REVENUE

| | | | | | Fund | Code | Description |
|--------------------------------|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------------------|
| | | | | | | 0300 | STP HIGHWAY STREET BUYBACK PROGRAM |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 222,454.94 | 299,981.00 | 299,981.49 | 317,457.00 | 317,457.00 | 317,457.00 |
| Intergovernmental State | | | | | | | |
| 347-01 | STP BUYBACK-ROAD | 124,708.17 | 140,073.00 | 157,050.53 | 154,456.00 | 154,456.00 | 154,456.00 |
| | <i>Intergovernmental State Totals</i> | <i>124,708.17</i> | <i>140,073.00</i> | <i>157,050.53</i> | <i>154,456.00</i> | <i>154,456.00</i> | <i>154,456.00</i> |
| | TOTAL REVENUE AVAILABLE | 347,163.11 | 440,054.00 | 457,032.02 | 471,913.00 | 471,913.00 | 471,913.00 |
| | Less: EXPENDITURES | 47,181.62 | 440,054.00 | 139,575.45 | | | |
| | BALANCE FORWARD/CASH RESERVE | 299,981.49 | 0.00 | 317,456.57 | | | |

JEFFERSON COUNTY HBP-HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

| | | | | | Fund | Code | Description |
|--------------------------------|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------------------|
| | | | | | | 0650 | HBP-HIGHWAY BRIDGE BUYBACK PROGRAM |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 451,279.71 | 498,452.00 | 498,451.51 | 387,008.00 | 387,008.00 | 387,008.00 |
| Intergovernmental State | | | | | | | |
| 340-01 | INTERGOVERNMENTAL STATE | 225,431.05 | 337,170.00 | 329,448.17 | 255,865.00 | 255,865.00 | 255,865.00 |
| | <i>Intergovernmental State Totals</i> | <i>225,431.05</i> | <i>337,170.00</i> | <i>329,448.17</i> | <i>255,865.00</i> | <i>255,865.00</i> | <i>255,865.00</i> |
| | TOTAL REVENUE AVAILABLE | 676,710.76 | 835,622.00 | 827,899.68 | 642,873.00 | 642,873.00 | 642,873.00 |
| | Less: EXPENDITURES | 178,259.25 | 835,622.00 | 440,891.47 | | | |
| | BALANCE FORWARD/CASH RESERVE | 498,451.51 | 0.00 | 387,008.21 | | | |

JEFFERSON COUNTY SPECIAL ROAD REVENUE

| | | | | | | Code | Description |
|------------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | Fund | 0700 | SPECIAL ROAD |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 105,959.13 | 105,959.00 | 105,959.13 | 105,959.00 | 105,959.00 | 105,959.00 |
| | Intergovernmental Federal | | | | | | |
| 339-01 | FEDERAL GRANTS - OTHER | 0.00 | 2,500,000.00 | 0.00 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 |
| | <i>Intergovernmental Federal Totals</i> | <i>0.00</i> | <i>2,500,000.00</i> | <i>0.00</i> | <i>2,850,000.00</i> | <i>2,850,000.00</i> | <i>2,850,000.00</i> |
| | Intergovernmental State | | | | | | |
| 340-01 | STATE GRANTS | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Intergovernmental State Totals</i> | <i>0.00</i> | <i>350,000.00</i> | <i>0.00</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 | 100,000.00 | 100,000.00 | 100,000.00 |
| | <i>Transfers Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>100,000.00</i> | <i>100,000.00</i> | <i>100,000.00</i> |
| | TOTAL REVENUE AVAILABLE | 105,959.13 | 2,955,959.00 | 105,959.13 | 3,055,959.00 | 3,055,959.00 | 3,055,959.00 |
| | Less: EXPENDITURES | 0.00 | 2,955,959.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 105,959.13 | 0.00 | 105,959.13 | | | |

JEFFERSON COUNTY HIGHWAY BRIDGE & TRUST REVENUE

| | | | | | Code | | Description | |
|---------------|--------------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|------------------------|
| | | | | | Fund | | 0800 | HIGHWAY BRIDGE & TRUST |
| | | | | | Function | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| 271-00 | NET FUND BALANCE | 172,119.01 | 172,119.00 | 172,119.01 | 155,379.00 | 155,379.00 | 155,379.00 | |
| | Other Fees and Miscellaneous | | | | | | | |
| 512-07 | STRUCTURES, PIPES, BX CULVERTS | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>0.00</i> | <i>220,000.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| | TOTAL REVENUE AVAILABLE | 172,119.01 | 392,119.00 | 172,119.01 | 155,379.00 | 155,379.00 | 155,379.00 | |
| | Less: EXPENDITURES | 0.00 | 392,119.00 | 16,740.00 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 172,119.01 | 0.00 | 155,379.01 | | | | |

JEFFERSON COUNTY EQUIPMENT RESERVE--DONATION REVENUE

| | | | | | Code | | Description |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------------|
| | | | | | Fund | 0901 | EQUIPMENT RESERVE--DONATION |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 3.19 | 3.00 | 3.19 | 3.00 | 3.00 | 3.00 |
| | County Sheriff | | | | | | |
| 395-17 | DONATIONS | 0.00 | 24,997.00 | 0.00 | 24,997.00 | 24,997.00 | 24,997.00 |
| | <i>County Sheriff Totals</i> | <i>0.00</i> | <i>24,997.00</i> | <i>0.00</i> | <i>24,997.00</i> | <i>24,997.00</i> | <i>24,997.00</i> |
| | TOTAL REVENUE AVAILABLE | 3.19 | 25,000.00 | 3.19 | 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 | 3.19 | | | |

JEFFERSON COUNTY COMMUNICATION EQUIPMENT SINKING REVENUE

| | | | | | Fund | Code | Description |
|-----------|--------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------------|
| | | | | | | 0940 | COMMUNICAT ION EQUIPMENT SINKING |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 70,799.93 | 125,402.00 | 125,401.71 | 110,720.00 | 110,720.00 | 110,720.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 540-01 | REIMBURSEMENT - CITY | 68,415.70 | 68,415.00 | 68,415.70 | 71,981.00 | 71,981.00 | 71,981.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>68,415.70</i> | <i>68,415.00</i> | <i>68,415.70</i> | <i>71,981.00</i> | <i>71,981.00</i> | <i>71,981.00</i> |
| | TOTAL REVENUE AVAILABLE | 139,215.63 | 193,817.00 | 193,817.41 | 182,701.00 | 182,701.00 | 182,701.00 |
| | Less: EXPENDITURES | 13,813.92 | 193,817.00 | 83,096.93 | | | |
| | BALANCE FORWARD/CASH RESERVE | 125,401.71 | 0.00 | 110,720.48 | | | |

JEFFERSON COUNTY COMPUTER IT REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0947 | COMPUTER IT |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 6,889.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers | | | | | | |
| 590-02 | TRANSFERS INTER-FUND GENERAL TAXES | 6,077.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Totals</i> | <i>6,077.95</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL REVENUE AVAILABLE | 12,967.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 12,967.48 | 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 |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NEW FUND BALANCE | 1,308.06 | 25,227.00 | 25,227.06 | 6,032.00 | 6,032.00 | 6,032.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE | 54,465.00 | 0.00 | 3,216.75 | 77,981.00 | 77,981.00 | 77,981.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>54,465.00</i> | <i>0.00</i> | <i>3,216.75</i> | <i>77,981.00</i> | <i>77,981.00</i> | <i>77,981.00</i> |
| | Transfers | | | | | | |
| 590-02 | TRANSFERS-INTER-FUND GENERAL TAXES | 50,000.00 | 159,416.00 | 159,415.70 | 87,019.00 | 87,019.00 | 87,019.00 |
| 590-03 | TRANSFER SHERIFF GRANT | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Totals</i> | <i>53,500.00</i> | <i>159,416.00</i> | <i>159,415.70</i> | <i>87,019.00</i> | <i>87,019.00</i> | <i>87,019.00</i> |
| | TOTAL REVENUE AVAILABLE | 109,273.06 | 184,643.00 | 187,859.51 | 171,032.00 | 171,032.00 | 171,032.00 |
| | Less: EXPENDITURES | 84,046.00 | 184,643.00 | 181,828.01 | | | |
| | BALANCE FORWARD/CASH RESERVE | 25,227.06 | 0.00 | 6,031.50 | | | |

JEFFERSON COUNTY FAIR FUND REVENUE

| | | | | | Fund | Code | Description |
|-----------|--------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 1000 | FAIR FUND |
| | | | | | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 32,036.23 | 30,921.00 | 30,921.37 | 31,729.00 | 31,729.00 | 31,729.00 |
| | 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 | 15,839.02 | 10,000.00 | 21,367.36 | 15,000.00 | 15,000.00 | 15,000.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>15,839.02</i> | <i>10,000.00</i> | <i>21,367.36</i> | <i>15,000.00</i> | <i>15,000.00</i> | <i>15,000.00</i> |
| | Transfers | | | | | | |
| 590-02 | TRANSFERS - INTER-FUND | 36,493.00 | 50,000.00 | 50,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 590-03 | TRANSFER GENERAL TAXES | 108,999.96 | 129,000.00 | 129,000.03 | 140,000.00 | 140,000.00 | 140,000.00 |
| | <i>Transfers Totals</i> | <i>145,492.96</i> | <i>179,000.00</i> | <i>179,000.03</i> | <i>200,000.00</i> | <i>200,000.00</i> | <i>200,000.00</i> |
| | TOTAL REVENUE AVAILABLE | 193,370.07 | 219,921.00 | 231,290.62 | 246,729.00 | 246,729.00 | 246,729.00 |
| | Less: EXPENDITURES | 162,448.70 | 204,234.00 | 199,561.21 | | | |
| | BALANCE FORWARD/CASH RESERVE | 30,921.37 | 15,687.00 | 31,729.41 | | | |

JEFFERSON COUNTY PRESERVATION/MODERNIZATION FUND REVENUE

| | | | | | Code | | Description |
|---------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------------|
| | | | | | Fund | 1150 | PRESERVATIO N/MODERNIZA TION FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 21,582.71 | 25,898.00 | 25,897.79 | 24,299.00 | 24,299.00 | 24,299.00 |
| | Register of Deeds | | | | | | |
| 394-01 | FILING AND RECORDING FEES | 6,226.00 | 5,000.00 | 5,133.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Register of Deeds Totals</i> | <i>6,226.00</i> | <i>5,000.00</i> | <i>5,133.00</i> | <i>5,000.00</i> | <i>5,000.00</i> | <i>5,000.00</i> |
| | TOTAL REVENUE AVAILABLE | 27,808.71 | 30,898.00 | 31,030.79 | 29,299.00 | 29,299.00 | 29,299.00 |
| | Less: EXPENDITURES | 1,910.92 | 30,898.00 | 6,731.84 | | | |
| | BALANCE FORWARD/CASH RESERVE | 25,897.79 | 0.00 | 24,298.95 | | | |

JEFFERSON COUNTY COUNTY MEDICAL REVENUE

| | | | | | Code | Description | |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 1500 | COUNTY MEDICAL |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 5,028.97 | 6,507.00 | 6,506.97 | 6,507.00 | 6,507.00 | 6,507.00 |
| | <i>County Attorney</i> | | | | | | |
| 396-08 | TRAFFIC DIVERSION | 1,478.00 | 3,000.00 | 0.00 | 3,493.00 | 3,493.00 | 3,493.00 |
| | <i>County Attorney Totals</i> | <i>1,478.00</i> | <i>3,000.00</i> | <i>0.00</i> | <i>3,493.00</i> | <i>3,493.00</i> | <i>3,493.00</i> |
| | TOTAL REVENUE AVAILABLE | 6,506.97 | 9,507.00 | 6,506.97 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Less: EXPENDITURES | 0.00 | 9,507.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 6,506.97 | 0.00 | 6,506.97 | | | |

JEFFERSON COUNTY DRUG LAW ENFORCEMENT CO. REVENUE

| | | | | | Code | | Description | |
|---------------|--------------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|--------------------------|
| | | | | | Fund | | 2360 | DRUG LAW ENFORCEMENT CO. |
| | | | | | Function | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| 271-00 | NET FUND BALANCE | 1,255.59 | 1,256.00 | 1,255.59 | 1,256.00 | 1,256.00 | 1,256.00 | |
| | Other Fees and Miscellaneous | | | | | | | |
| 533-01 | ONE TIME REVENUE | 0.00 | 23,744.00 | 0.00 | 23,744.00 | 23,744.00 | 23,744.00 | |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>0.00</i> | <i>23,744.00</i> | <i>0.00</i> | <i>23,744.00</i> | <i>23,744.00</i> | <i>23,744.00</i> | |
| | TOTAL REVENUE AVAILABLE | 1,255.59 | 25,000.00 | 1,255.59 | 25,000.00 | 25,000.00 | 25,000.00 | |
| | Less: EXPENDITURES | 0.00 | 25,000.00 | 0.00 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,255.59 | 0.00 | 1,255.59 | | | | |

JEFFERSON COUNTY INTOXILYZER FUND REVENUE

| | | | | | Code | | Description |
|--------|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| | | | | | Fund | 2375 | INTOXILYZER FUND |
| | | | | | Function | ALL | |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| 271-00 | FUND BALANCE | 2,469.68 | 2,113.00 | 2,113.46 | 1,858.00 | 1,858.00 | 1,858.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 474-07 | INTOXILYZER FUND | 831.00 | 2,471.00 | 1,605.00 | 2,471.00 | 2,471.00 | 2,471.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>831.00</i> | <i>2,471.00</i> | <i>1,605.00</i> | <i>2,471.00</i> | <i>2,471.00</i> | <i>2,471.00</i> |
| | TOTAL REVENUE AVAILABLE | 3,300.68 | 4,584.00 | 3,718.46 | 4,329.00 | 4,329.00 | 4,329.00 |
| | Less: EXPENDITURES | 1,187.22 | 4,584.00 | 1,860.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 2,113.46 | 0.00 | 1,858.46 | | | |

JEFFERSON COUNTY SHERIFF GRANT FUND REVENUE

| | | | | | Code | Description | |
|---------------|---------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2410 | SHERIFF GRANT FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 22,736.11 | 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 | 22,736.11 | 50,000.00 | 1,796.36 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Less: EXPENDITURES | 20,939.75 | 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

| | | | | | Code | | Description | |
|---------------|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|-----------------------------|
| | | | | | Fund | | 2430 | CANINE (K-9) - LOCAL GRANTS |
| | | | | | Function | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| 271-00 | FUND BALANCE | 3,706.12 | 12,762.00 | 12,761.54 | 17,688.00 | 17,688.00 | 17,688.00 | |
| | Other Intergovernmental | | | | | | | |
| 350-01 | LOCAL GRANT (K-9) | 12,001.00 | 30,000.00 | 17,426.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| | <i>Other Intergovernmental Totals</i> | <i>12,001.00</i> | <i>30,000.00</i> | <i>17,426.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | |
| | TOTAL REVENUE AVAILABLE | 15,707.12 | 42,762.00 | 30,187.54 | 47,688.00 | 47,688.00 | 47,688.00 | |
| | Less: EXPENDITURES | 2,945.58 | 42,762.00 | 12,500.00 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 12,761.54 | 0.00 | 17,687.54 | | | | |

JEFFERSON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

| | | | | | Code | | Description | |
|---------------|-----------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|----------------------------|
| | | | | | Fund | | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | | Function | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| 271-00 | FUND BALANCE | 684,301.50 | 996,936.00 | 996,936.09 | 375,106.00 | 375,106.00 | 375,106.00 | |
| | Intergovernmental Federal | | | | | | | |
| 339-25 | AMERICAN RESCUE PLAN ACT | 684,301.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <i>Intergovernmental Federal Totals</i> | <i>684,301.50</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| | TOTAL REVENUE AVAILABLE | 1,368,603.00 | 996,936.00 | 996,936.09 | 375,106.00 | 375,106.00 | 375,106.00 | |
| | Less: EXPENDITURES | 371,666.91 | 996,936.00 | 621,830.15 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 996,936.09 | 0.00 | 375,105.94 | | | | |

JEFFERSON COUNTY COMMUNITY DEV. BLOCK GRANT/REUSE REVENUE

| | | | | | Fund | Code | Description |
|---------------|--------------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------------------|
| | | | | | | 2605 | COMMUNITY DEV. BLOCK GRANT/REUSE |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 264,105.88 | 264,771.00 | 264,771.05 | 267,489.00 | 267,489.00 | 267,489.00 |
| | Other Intergovernmental | | | | | | |
| 350-08 | GALE'S FIELD SPTS BAR & GRL \$406.55 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | <i>Other Intergovernmental Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>15,000.00</i> | <i>15,000.00</i> | <i>15,000.00</i> |
| | Other Fees and Miscellaneous | | | | | | |
| 510-01 | Interest on Investments | 665.17 | 729.00 | 2,718.14 | 700.00 | 700.00 | 700.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>665.17</i> | <i>729.00</i> | <i>2,718.14</i> | <i>700.00</i> | <i>700.00</i> | <i>700.00</i> |
| | TOTAL REVENUE AVAILABLE | 264,771.05 | 265,500.00 | 267,489.19 | 283,189.00 | 283,189.00 | 283,189.00 |
| | Less: EXPENDITURES | 0.00 | 265,500.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 264,771.05 | 0.00 | 267,489.19 | | | |

JEFFERSON COUNTY INHERITANCE TX REVENUE

| | | | | | Code | Description | |
|---------------|--------------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 2700 | INHERITANCE TX |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 1,935,233.85 | 1,960,445.00 | 1,960,445.21 | 1,748,195.00 | 1,748,195.00 | 1,748,195.00 |
| | Taxes | | | | | | |
| 310-01 | INHERITANCE TAXES | 484,697.45 | 100,000.00 | 658,345.40 | 0.00 | 0.00 | 0.00 |
| 310-02 | INTEREST ON INHERITANCE TAX | 504.08 | 0.00 | 9,285.85 | 0.00 | 0.00 | 0.00 |
| | <i>Taxes Totals</i> | <i>485,201.53</i> | <i>100,000.00</i> | <i>667,631.25</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Other Fees and Miscellaneous | | | | | | |
| 533-01 | ONE-TIME REVENUE | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>100,000.00</i> | <i>100,000.00</i> | <i>100,000.00</i> |
| | Transfers | | | | | | |
| 590-02 | INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | <i>Transfers Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>100,000.00</i> | <i>100,000.00</i> | <i>100,000.00</i> |
| | TOTAL REVENUE AVAILABLE | 2,420,435.38 | 2,060,445.00 | 2,628,076.46 | 1,948,195.00 | 1,948,195.00 | 1,948,195.00 |
| | Less: EXPENDITURES | 459,990.17 | 2,060,445.00 | 879,881.16 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,960,445.21 | 0.00 | 1,748,195.30 | | | |

JEFFERSON COUNTY 911 EMERGENCY SERVICES REVENUE

| | | | | | Code | | Description |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------|
| | | | | | Fund | 2910 | 911 EMERGENCY SERVICES |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 7,104.06 | 6,232.00 | 6,232.39 | 8,015.00 | 8,015.00 | 8,015.00 |
| | County Sheriff | | | | | | |
| 395-09 | 911 SUR-CHARGE | 28,923.82 | 30,000.00 | 26,363.29 | 30,000.00 | 30,000.00 | 30,000.00 |
| | <i>County Sheriff Totals</i> | <i>28,923.82</i> | <i>30,000.00</i> | <i>26,363.29</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> |
| | TOTAL REVENUE AVAILABLE | 36,027.88 | 36,232.00 | 32,595.68 | 38,015.00 | 38,015.00 | 38,015.00 |
| | Less: EXPENDITURES | 29,795.49 | 36,232.00 | 24,580.43 | | | |
| | BALANCE FORWARD/CASH RESERVE | 6,232.39 | 0.00 | 8,015.25 | | | |

JEFFERSON COUNTY 911 WIRELESS FUND REVENUE

| | | | | | Code | | Description |
|--------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | | | | | Fund | 2913 | 911 WIRELESS FUND |
| | | | | | Function | ALL | |
| | | | | | Line Item | Description | Actual 2021-2022 (1) |
| 271-00 | FUND BALANCE | 120,563.63 | 135,719.00 | 135,718.92 | 155,788.00 | 155,788.00 | 155,788.00 |
| | Intergovernmental State | | | | | | |
| 349-60 | E911 - STATE OF NEBRASKA | 48,562.36 | 48,562.00 | 48,562.36 | 48,562.00 | 48,562.00 | 48,562.00 |
| | <i>Intergovernmental State Totals</i> | <i>48,562.36</i> | <i>48,562.00</i> | <i>48,562.36</i> | <i>48,562.00</i> | <i>48,562.00</i> | <i>48,562.00</i> |
| | Transfers | | | | | | |
| 590-02 | TRANSFERS INTER-FUND | 0.00 | 0.00 | 436.18 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>436.18</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL REVENUE AVAILABLE | 169,125.99 | 184,281.00 | 184,717.46 | 204,350.00 | 204,350.00 | 204,350.00 |
| | Less: EXPENDITURES | 33,407.07 | 184,281.00 | 28,929.59 | | | |
| | BALANCE FORWARD/CASH RESERVE | 135,718.92 | 0.00 | 155,787.87 | | | |

JEFFERSON COUNTY EMER MANAGEMENT PERFORMANCE GRANT REVENUE

| | | | | | Fund | Code | Description |
|---------------|-----------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------------|
| | | | | | | 2915 | EMER MANAGEMENT PERFORMANCE GRANT |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 393,651.35 | 345,391.00 | 345,390.55 | 349,093.00 | 349,093.00 | 349,093.00 |
| | Intergovernmental Federal | | | | | | |
| 339-06 | EMERGENCY MANAGEMENT PERF. GRANT | 111,856.40 | 140,000.00 | 169,102.53 | 136,298.00 | 136,298.00 | 136,298.00 |
| | <i>Intergovernmental Federal Totals</i> | <i>111,856.40</i> | <i>140,000.00</i> | <i>169,102.53</i> | <i>136,298.00</i> | <i>136,298.00</i> | <i>136,298.00</i> |
| | County Sheriff | | | | | | |
| 395-18 | DONATIONS | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 |
| | <i>County Sheriff Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>1,350.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL REVENUE AVAILABLE | 505,507.75 | 485,391.00 | 515,843.08 | 485,391.00 | 485,391.00 | 485,391.00 |
| | Less: EXPENDITURES | 160,117.20 | 485,391.00 | 166,749.89 | | | |
| | BALANCE FORWARD/CASH RESERVE | 345,390.55 | 0.00 | 349,093.19 | | | |

JEFFERSON COUNTY SE REGIONAL EMERGENCY MANAGEMENT REVENUE

| | | | | | Fund | Code | Description |
|----------------------------------|-----------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------------------|
| | | | | | | 2918 | SE REGIONAL EMERGENCY MANAGEMENT |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 520.37 | 1,900.00 | 1,900.00 | 500.00 | 500.00 | 500.00 |
| Intergovernmental Federal | | | | | | | |
| 339-01 | FED GRANTS SE REGIONAL EM | 119,531.79 | 43,176.00 | 24,948.92 | 9,325.00 | 9,325.00 | 9,325.00 |
| | <i>Intergovernmental Federal Totals</i> | <i>119,531.79</i> | <i>43,176.00</i> | <i>24,948.92</i> | <i>9,325.00</i> | <i>9,325.00</i> | <i>9,325.00</i> |
| | TOTAL REVENUE AVAILABLE | 120,052.16 | 45,076.00 | 26,848.92 | 9,825.00 | 9,825.00 | 9,825.00 |
| | Less: EXPENDITURES | 118,152.16 | 45,076.00 | 26,348.92 | | | |
| | BALANCE FORWARD/CASH RESERVE | 1,900.00 | 0.00 | 500.00 | | | |

JEFFERSON COUNTY LAW ENFORCEMENT BUILDING FUND REVENUE

| | | | | | Code | | Description |
|--------------------------------|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------------|
| | | | | | Fund | 2960 | LAW ENFORCEMENT BUILDING FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| Other Intergovernmental | | | | | | | |
| 353-01 | IN LIEU OF TAXES - 1957 AND PRIOR | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 |
| | <i>Other Intergovernmental Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.23</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.23 | | | |

JEFFERSON COUNTY LAW ENFORCEMENT ADD/REMODEL BOND REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------------------|
| | | | | | | 3300 | LAW ENFORCEMENT ADD/REMODEL BOND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 135,338.82 | 135,731.00 | 135,730.82 | 54,896.00 | 54,896.00 | 54,896.00 |
| | Transfers | | | | | | |
| 590-02 | TRANSFERS INTER-FUND GENERAL TAXES | 83,000.00 | 0.00 | 0.00 | 75,465.00 | 75,465.00 | 75,465.00 |
| | <i>Transfers Totals</i> | <i>83,000.00</i> | <i>0.00</i> | <i>0.00</i> | <i>75,465.00</i> | <i>75,465.00</i> | <i>75,465.00</i> |
| | TOTAL REVENUE AVAILABLE | 218,338.82 | 135,731.00 | 135,730.82 | 130,361.00 | 130,361.00 | 130,361.00 |
| | Less: EXPENDITURES | 82,608.00 | 135,731.00 | 80,835.25 | | | |
| | BALANCE FORWARD/CASH RESERVE | 135,730.82 | 0.00 | 54,895.57 | | | |

JEFFERSON COUNTY HIGHWAY BONDS REVENUE

| | | | | | Code | Description | | |
|---------------|--------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|--|
| | | | | | Fund | 3700 | HIGHWAY BONDS | |
| | | | | | Function | ALL | | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| 271-00 | FUND BALANCE | 7,392.11 | 7,434.00 | 7,434.15 | 7,434.00 | 7,434.00 | 7,434.00 | |
| | Other Fees and Miscellaneous | | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE | 42.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>42.04</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| | Transfers | | | | | | | |
| 590-02 | INTER FUND TRANSFER | 362,817.00 | 362,845.00 | 362,845.00 | 361,795.00 | 361,795.00 | 361,795.00 | |
| | <i>Transfers Totals</i> | <i>362,817.00</i> | <i>362,845.00</i> | <i>362,845.00</i> | <i>361,795.00</i> | <i>361,795.00</i> | <i>361,795.00</i> | |
| | TOTAL REVENUE AVAILABLE | 370,251.15 | 370,279.00 | 370,279.15 | 369,229.00 | 369,229.00 | 369,229.00 | |
| | Less: EXPENDITURES | 362,817.00 | 370,279.00 | 362,845.00 | | | | |
| | 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 |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 450,931.87 | 489,651.00 | 489,651.38 | 398,955.00 | 398,955.00 | 398,955.00 |
| | Taxes | | | | | | |
| 300-00 | PROPERTY TAX | 473,162.57 | 330,000.00 | 358,838.67 | 482,050.00 | 482,050.00 | 482,050.00 |
| | <i>Taxes Totals</i> | <i>473,162.57</i> | <i>330,000.00</i> | <i>358,838.67</i> | <i>482,050.00</i> | <i>482,050.00</i> | <i>482,050.00</i> |
| | Intergovernmental State | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION ALLOCATION | 5,275.05 | 0.00 | 3,977.06 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX CREDIT | 34,376.68 | 0.00 | 23,231.14 | 0.00 | 0.00 | 0.00 |
| 346-01 | PRO-RATE MOTOR VEHICLE ALLOCATION | 1,045.21 | 1,000.00 | 752.95 | 800.00 | 800.00 | 800.00 |
| 346-02 | CARLINE | 1,191.67 | 1,200.00 | 616.20 | 700.00 | 700.00 | 700.00 |
| 346-05 | WIND POWER IN-LIEU | 4,544.87 | 4,600.00 | 5,693.28 | 5,700.00 | 5,700.00 | 5,700.00 |
| | <i>Intergovernmental State Totals</i> | <i>46,433.48</i> | <i>6,800.00</i> | <i>34,270.63</i> | <i>7,200.00</i> | <i>7,200.00</i> | <i>7,200.00</i> |
| | Other Intergovernmental | | | | | | |
| 353-02 | IN LIEU OF TAXES - 5% GROSS REVENUE | 810.75 | 810.00 | 592.65 | 600.00 | 600.00 | 600.00 |
| 353-03 | IN-LIEU-OF-TAX HOUSING AUTHORITY | 165.46 | 165.00 | 141.65 | 145.00 | 145.00 | 145.00 |
| | <i>Other Intergovernmental Totals</i> | <i>976.21</i> | <i>975.00</i> | <i>734.30</i> | <i>745.00</i> | <i>745.00</i> | <i>745.00</i> |
| | County Treasurer | | | | | | |
| 361-01 | HOMESTEAD EXEMPTION COMMISSION | -52.75 | 0.00 | -39.78 | 0.00 | 0.00 | 0.00 |
| | <i>County Treasurer Totals</i> | <i>-52.75</i> | <i>0.00</i> | <i>-39.78</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 498,288.81 | 497,426.00 | 524,616.53 | 406,900.00 | 406,900.00 | 406,900.00 |
| | TOTAL PROPERTY TAXES | 473,162.57 | 330,000.00 | 358,838.67 | 482,050.00 | 482,050.00 | 482,050.00 |
| | TOTAL REVENUE AVAILABLE | 971,451.38 | 827,426.00 | 883,455.20 | 888,950.00 | 888,950.00 | 888,950.00 |
| | Less: EXPENDITURES | 481,800.00 | 827,426.00 | 484,500.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 489,651.38 | 0.00 | 398,955.20 | | | |

JEFFERSON COUNTY NATURAL DISASTER FUND REVENUE

| | | | | | Code | | Description | |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| | | | | | Fund | | 4020 | NATURAL DISASTER FUND |
| | | | | | Function | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) | |
| 271-00 | NET FUND BALANCE | 196,453.06 | 165,873.00 | 165,873.12 | 165,873.00 | 165,873.00 | 165,873.00 | |
| | TOTAL REVENUE AVAILABLE | 196,453.06 | 165,873.00 | 165,873.12 | 165,873.00 | 165,873.00 | 165,873.00 | |
| | Less: EXPENDITURES | 30,579.94 | 165,873.00 | 0.00 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 165,873.12 | 0.00 | 165,873.12 | | | | |

JEFFERSON COUNTY FAIR BUILDING FUND REVENUE

| | | | | | Fund | Code | Description |
|---------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 4025 | FAIR BUILDING FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 207,836.54 | 172,332.00 | 172,331.65 | 105,552.00 | 105,552.00 | 105,552.00 |
| | Transfers | | | | | | |
| 590-02 | INTER-FUND TRANSFER | 35,000.00 | 50,000.00 | 44,444.40 | 60,000.00 | 60,000.00 | 60,000.00 |
| 590-03 | TRANSFER GENERAL TAXES | 12,973.00 | 48,478.00 | 48,478.00 | 120,948.00 | 120,948.00 | 120,948.00 |
| | <i>Transfers Totals</i> | <i>47,973.00</i> | <i>98,478.00</i> | <i>92,922.40</i> | <i>180,948.00</i> | <i>180,948.00</i> | <i>180,948.00</i> |
| | TOTAL REVENUE AVAILABLE | 255,809.54 | 270,810.00 | 265,254.05 | 286,500.00 | 286,500.00 | 286,500.00 |
| | Less: EXPENDITURES | 83,477.89 | 270,810.00 | 159,702.39 | | | |
| | BALANCE FORWARD/CASH RESERVE | 172,331.65 | 0.00 | 105,551.66 | | | |

JEFFERSON COUNTY COUNTY BUILDING REVENUE

| | | | | | Code | Description | | |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|--|
| | | | | | Fund | 4050 | COUNTY BUILDING | |
| | | | | | Function | ALL | | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (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 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | FUND BALANCE | 81,612.52 | 85,664.00 | 85,663.78 | 74,331.00 | 74,331.00 | 74,331.00 |
| | Transfers | | | | | | |
| 590-02 | TRANSFERS INTER-FUND GENERAL TAXES | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Totals</i> | <i>90,000.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL REVENUE AVAILABLE | 171,612.52 | 85,664.00 | 85,663.78 | 74,331.00 | 74,331.00 | 74,331.00 |
| | Less: EXPENDITURES | 85,948.74 | 85,664.00 | 11,333.20 | | | |
| | BALANCE FORWARD/CASH RESERVE | 85,663.78 | 0.00 | 74,330.58 | | | |

JEFFERSON COUNTY TOURISM REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 4900 | TOURISM |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 11,729.02 | 14,208.00 | 14,208.30 | 21,010.00 | 21,010.00 | 21,010.00 |
| | Taxes | | | | | | |
| 315-03 | LODGING TAX | 21,730.78 | 20,000.00 | 28,885.60 | 29,207.00 | 29,207.00 | 29,207.00 |
| | <i>Taxes Totals</i> | <i>21,730.78</i> | <i>20,000.00</i> | <i>28,885.60</i> | <i>29,207.00</i> | <i>29,207.00</i> | <i>29,207.00</i> |
| | TOTAL REVENUE AVAILABLE | 33,459.80 | 34,208.00 | 43,093.90 | 50,217.00 | 50,217.00 | 50,217.00 |
| | Less: EXPENDITURES | 19,251.50 | 34,208.00 | 22,083.76 | | | |
| | BALANCE FORWARD/CASH RESERVE | 14,208.30 | 0.00 | 21,010.14 | | | |

JEFFERSON COUNTY AMBULANCE REVENUE

| | | | | | Fund | Code | Description |
|-----------|-----------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 5502 | AMBULANCE |
| | | | | | | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | NET FUND BALANCE | 76,875.42 | 56,917.00 | 56,917.04 | 163,202.00 | 163,202.00 | 163,202.00 |
| | Taxes | | | | | | |
| 300-00 | PROPERTY TAXES | 460,045.76 | 739,000.00 | 603,639.55 | 739,000.00 | 739,000.00 | 739,000.00 |
| | <i>Taxes Totals</i> | <i>460,045.76</i> | <i>739,000.00</i> | <i>603,639.55</i> | <i>739,000.00</i> | <i>739,000.00</i> | <i>739,000.00</i> |
| | Intergovernmental State | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | 7,894.48 | 0.00 | 11,609.84 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX CREDIT | 31,331.00 | 0.00 | 45,127.40 | 0.00 | 0.00 | 0.00 |
| 346-01 | PRO RATE MOTOR VEHICLE | 1,015.94 | 1,000.00 | 1,401.71 | 1,400.00 | 1,400.00 | 1,400.00 |
| 346-02 | CARLINE | 1,711.86 | 1,700.00 | 1,730.20 | 1,700.00 | 1,700.00 | 1,700.00 |
| 346-05 | WIND POWER IN-LIEU | 718.76 | 700.00 | 1,603.06 | 1,600.00 | 1,600.00 | 1,600.00 |
| | <i>Intergovernmental State Totals</i> | <i>42,672.04</i> | <i>3,400.00</i> | <i>61,472.21</i> | <i>4,700.00</i> | <i>4,700.00</i> | <i>4,700.00</i> |
| | Other Intergovernmental | | | | | | |
| 353-03 | IN-LIEU-OF-TAX HOUSING AUTHORITY | 269.67 | 300.00 | 291.94 | 300.00 | 300.00 | 300.00 |
| | <i>Other Intergovernmental Totals</i> | <i>269.67</i> | <i>300.00</i> | <i>291.94</i> | <i>300.00</i> | <i>300.00</i> | <i>300.00</i> |
| | County Treasurer | | | | | | |
| 361-01 | HOMESTEAD EXEMPTION COMMISSIONS | -78.95 | 0.00 | -116.11 | 0.00 | 0.00 | 0.00 |
| | <i>County Treasurer Totals</i> | <i>-78.95</i> | <i>0.00</i> | <i>-116.11</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | County Sheriff | | | | | | |
| 395-18 | DONATION | 825.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | <i>County Sheriff Totals</i> | <i>825.00</i> | <i>0.00</i> | <i>5,000.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Other Fees and Miscellaneous | | | | | | |
| 533-01 | ONE TIME REVENUE (FEES) | 348,751.39 | 338,716.00 | 364,385.96 | 384,000.00 | 384,000.00 | 384,000.00 |
| 540-01 | MISCELLANEOUS REVENUE | 225.00 | 0.00 | 100,161.61 | 0.00 | 0.00 | 0.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>348,976.39</i> | <i>338,716.00</i> | <i>464,547.57</i> | <i>384,000.00</i> | <i>384,000.00</i> | <i>384,000.00</i> |
| | Transfers | | | | | | |
| 590-02 | INTER FUND TRANSFER | 27,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Transfers Totals</i> | <i>27,249.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 496,788.57 | 399,333.00 | 588,112.65 | 552,202.00 | 552,202.00 | 552,202.00 |
| | TOTAL PROPERTY TAXES | 460,045.76 | 739,000.00 | 603,639.55 | 739,000.00 | 739,000.00 | 739,000.00 |
| | TOTAL REVENUE AVAILABLE | 956,834.33 | 1,138,333.00 | 1,191,752.20 | 1,291,202.00 | 1,291,202.00 | 1,291,202.00 |
| | Less: EXPENDITURES | 899,917.29 | 1,098,120.00 | 1,028,549.91 | | | |
| | BALANCE FORWARD/CASH RESERVE | 56,917.04 | 40,213.00 | 163,202.29 | | | |

JEFFERSON COUNTY AMBULANCE EQUIPMENT REVENUE

| | | | | | Code | Description | |
|-----------|--------------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
| | | | | | Fund | 5503 | AMBULANCE EQUIPMENT |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2021-2022 (1) | Budget 2022-2023 (2) | Actual 2022-2023 (3) | Requested 2023-2024 (4) | Proposed 2023-2024 (5) | Adopted 2023-2024 (6) |
| 271-00 | BALANCE | 0.00 | 11,470.00 | 11,470.00 | 896.00 | 896.00 | 896.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE | 22,940.00 | 22,940.00 | 23,835.61 | 22,940.00 | 22,940.00 | 22,940.00 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>22,940.00</i> | <i>22,940.00</i> | <i>23,835.61</i> | <i>22,940.00</i> | <i>22,940.00</i> | <i>22,940.00</i> |
| | TOTAL REVENUE AVAILABLE | 22,940.00 | 34,410.00 | 35,305.61 | 23,836.00 | 23,836.00 | 23,836.00 |
| | Less: EXPENDITURES | 11,470.00 | 34,410.00 | 34,410.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 11,470.00 | 0.00 | 895.61 | | | |