

Jefferson County
Board of Commissioners



Proposed Budget
For Fiscal Year 2022 – 2023



Jefferson County
Proposed Budget FY2023

The Jefferson County Board of Commissioners has received the proposed FY 2022-2023 budget. The proposed budget is available for public review at the Board of Commissioners Office located at 217 East Broad Street, Louisville, Georgia during normal business hours and on the County's website at www.jeffersoncountyga.gov. Copies of the budget are also available for viewing at your local County Library.

The Board of Commissioners will conduct three (3) meetings regarding the proposed FY 2022-2023 budget:

Tuesday, May 24, 2022, 10:00 a.m. Reading	Called Meeting: Budget Workshop and 1 st
Tuesday, May 31, 2022, 6:00 p.m.	Called Meeting: Public Hearing and 2 nd Reading
Tuesday, June 14, 2022, 6:00 p.m. adoption	Regular Commission Meeting: 3 rd Reading and

Members of the public wishing to appear and provide oral or written comments concerning the proposed annual budget are encouraged to attend and/or submit comments at the May 31, 2022, Public Hearing schedule for 6:00 p.m. All meetings will be held in the Multipurpose Room at the Old Armory Building located at 1841 Hwy 24 West, Louisville, Georgia. Those who may need special accommodations with either attending the meeting or obtaining a copy of the budget should contact the Board of Commissioners Office at (478) 625-3332.

Jefferson County is an equal opportunity employer and provider.



Index

1.	Budget Message and Highlights	4
2.	Schedule	6
3.	Resolution	7
4.	Budget by Fund / Department	
	Revenues	12
	Expenditures	20
5.	Budget Summary	71
6.	Capital Improvement Plan	74



MITCHELL MCGRAW
CHAIRMAN

GONICE C. DAVIS
DISTRICT 1

JOHNNY DAVIS
DISTRICT 2

CHARLES W. DAVIS
DISTRICT 3

H. G. THOMAS NEW
DISTRICT 4



Jefferson County

BOARD OF COMMISSIONERS

P. O. Box 658 · Louisville, Georgia 30434

Phone (478) 625-3332

Fax (478) 625-4007

JERRY COALSON
COUNTY ADMINISTRATOR

DALTON DOWDY
COUNTY ATTORNEY

BONNIE V. WELLS
COUNTY CLERK

To: Chairman McGraw and the Board of Commissioners
From: Jerry L. Coalson, County Administrator
Date: May 2, 2022
Re: Proposed FY 2023 Budget

I respectfully submit to the Board of Commissioners the proposed budget for the fiscal year 2022 – 2023 (FY23) in accordance with the Jefferson County Code of Ordinances, Article V, Division 6, Subdivision 5. Although this document has been prepared and could be adopted as is, the document is intended to serve as a first draft. The final draft will be prepared and published upon adoption. The budget was prepared in accordance with the Code of Ordinances, the Official Code of Georgia, Generally Accepted Accounting Principles (GAAP), and the requirements of the Governmental Accounting Standards Board (GASB). The FY2023 budget was prepared in the same manner as in prior years. Meetings, either in person or via conference call, were held with each department head to review the current year budget, their plans, and goals for FY2023. The requests are consolidated and totaled into one spreadsheet. The revenues in each fund are analyzed, forecasted, and combined in the same spreadsheet. I adjust the requested amounts to balance the budget, which is then submitted to the Board of Commissioners for consideration. The following is a list of significant budget highlights. If you have questions or concerns, please do not hesitate in calling.

FY2023 Budget Highlights:

- The total General Fund budget is \$16,514,700, down by 3 percent below the FY2022 original adoption amount. The FY2022 budget was higher because it included the landfill cell construction project which has now been completed.
- No changes to the property tax millage rate are proposed at this time. Millage rate changes will be considered later in the year once the digest is completed.
- The FY2023 budget includes a 4 percent COLA/merit increase for all employees. Additional salary increases will be addressed in July or August upon the completion of the UGA Classification and Compensation Study.
- Medical insurance premiums for FY2023 have for budgeting purposes been estimated at 10 percent for FY2023.



- The proposed budget includes Capital Improvement Projects (Projects and Equipment) of \$4,677,000.
- The proposed budget includes several large projects such as Ogeechee Crossing Park Expansion Project. The remaining portions of the project will be funded from the following funding sources:

DNR Grant	\$649,000
SPLOST 16	105,000
SPLOST 22	<u>96,000</u>
Total	<u>\$850,000</u>
- Funds from a Community Development Block Grant to renovate and expand the Leisure Center are included as follows:

CDBG Grant	\$750,000
SPLOST 16	<u>200,000</u>
Total	<u>\$950,000</u>
- Funds to complete the remaining portion of the SPLOST 2022, Tier I, E-911 Equipment Project Six for \$550,000 is included.
- The 2023 Resurfacing Project includes funds from the following sources:

GDOT LMIG Grant	\$590,000
TSPLOST/TIA Funds	<u>550,000</u>
Total	<u>\$1,140,000</u>
- Fund 230, Federal ARPA Grant Fund, includes \$2,501,000 for site improvements and furniture and fixtures that will likely be reclassified as the Board of Commissioners determines to final plan for these funds.
- The budget includes \$60,000 in funds for the first year to finance a new D6 dozer and the refurbishment of a compactor both previously ordered for the Landfill.
- The purchase of six (5) additional vehicles for the Sheriff's Department (3), EMA Director (1), the Code Enforcement Officer (1) totaling \$220,000.



**Budget Calendar for Jefferson County
For Fiscal Year 2022 - 2023**

<u>Date</u>	<u>Time</u>	<u>Activity</u>
March 1, 2022		Budget Calendar prepared
March 8, 2022		Budget preparation forms are prepared and distributed (Department Head meeting)
March 18, 2022		Revenue estimates and forecasts completed
March 18, 2022		Expenditure and 5-Year Capital Equipment (CIP) request forms are returned to Administrator
April 2022		Assemble, balanced and finalize proposed budget
Monday, May 2, 2022		Proposed budget and Notice of Public Hearing is published: <ul style="list-style-type: none">a. Submitted to the Board of Commissioners for reviewb. Public Hearing meeting advertisedc. Provided to Probate Officed. Posted on County website and at the Commissioner's Office and County Libraries
Tuesday, May 24, 2022	10:00 a.m.	Budget Workshop and 1 st Reading Budget adoption meeting advertised.
Tuesday, May 31, 2022	6:00 p.m.	Public Hearing and 2 nd Reading
Tuesday, June 14, 2022	6:00 p.m.	3 rd Reading and adoption of the budget



Jefferson County Board of Commissioners
Resolution # 2023 - _____

RESOLUTION OF THE BOARD OF COMMISSIONERS OF JEFFERSON COUNTY, GEORGIA ADOPTING AN ANNUAL BALANCED BUDGET FOR ALL FUNDS USED BY JEFFERSON COUNTY, GEORGIA FOR FISCAL YEAR 2022 - 2023

WHEREAS, it is the duty of the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government pursuant to Section 36-81-3(b)(1) of the Official Code of Georgia Annotated (“O.C.G.A.”); and

WHEREAS, nothing shall preclude a local government from adopting a budget for any funds used by the local government in addition to those specifically identified pursuant to Section 36-81-3(b)(1) O.C.G.A.; and

WHEREAS, the Jefferson County Board of Commissioners may create individual budget documents for enterprise funds, internal service funds, or fiduciary funds; and

WHEREAS, a budget calendar providing dates and times of budget readings, public hearing, and adoption of budget documents was published April 28, 2022 and May 5, 2022 in The News and Farmer/Jefferson Reporter a newspaper of general circulation throughout Jefferson County. On May 21, 2022, a public hearing was held by the Board of Commissioners at which adoption of the budget resolution was considered, all as required by Section 36-81-5(e), (f) and(g) O.C.G.A.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners and hereby resolved by authority of same as follows:

Section 1. **Adoption of Annual Balanced Budget for Fiscal Year 2022-23.** The annual balanced budget for Fiscal Year 2022-23 for all funds of Jefferson County, Georgia, in the form attached hereto and made a part hereof as “Attachment A” is hereby adopted. Nothing shall preclude the Board of Commissioners from amending this budget so as to adapt to changing governmental needs during said Fiscal Year.



Section 2. **Fiscal Year.** The Fiscal Year for Jefferson County, Georgia, shall be July 1, 2022 through June 30, 2023.

Section 3. **Effective Date.** This Resolution shall be effective upon its adoption this fourteenth (14) day of June in the year Two-Thousand and Twenty Two (22).

BE IT FURTHER RESOLVED THAT this resolution be made a part of the commission meeting minutes by reference.

Adopted: _____

Jefferson County Board of Commissioners

Mitchell McGraw, Chairman

Gonice Davis

Charles W. Davis

Johnny Davis

Attest:

Bonnie Wells
County Clerk



ATTACHMENT A

GENERAL FUND 100

General Administration	\$911,700.00
County Buildings	\$206,200.00
Sheriff	\$3,807,000.00
Judicial	\$570,000.00
Tax Assessor	\$465,100.00
Clerk of Court	\$334,200.00
Tax Commissioner	\$360,200.00
Correctional Institution	\$2,501,200.00
Old Landfill	\$32,800.00
Coroner	\$34,500.00
Health Department	\$142,000.00
County Agent	\$76,900.00
Recreation Department	\$259,600.00
Emergency Management	\$87,200.00
Transit	\$462,000.00
Leisure Center (Nutrition)	\$196,700.00
Road Department	\$502,200.00
Unallocated	\$644,200.00
Magistrate Court	\$237,700.00
Probate Court	\$193,600.00
Building Inspections	\$141,100.00
Code Enforcement	\$113,100.00
Emergency 911	\$584,500.00
Other:	
Accounting	\$20,000.00
Audits	\$72,000.00
Fire Fighting	\$158,000.00
Emergency Medical Services	\$580,500.00
Animal Control	\$200.00
CDBG Projects	\$200.00
Hospital	\$1,850,000.00
DFACS	\$4,000.00
Libraries	\$173,900.00
Library Periodicals	\$9,600.00
Forestry	\$23,400.00
Economic Development	\$180,000.00
Shop	\$248,000.00

Jefferson County
Proposed Budget FY2023



Elections/Registrar	\$214,200.00
County Fire	\$86,700.00
Parks	\$30,300.00
<hr/>	
Total General Fund Budget	\$16,514,700.00
<hr/>	

FUND 205

Law Library	\$45,000.00
-------------	-------------

FUND 211

Jail Improvement	\$45,000.00
------------------	-------------

FUND 212

D.A.T.E.	\$10,100.00
----------	-------------

FUND 213

Federal Sharing	\$40,000.00
-----------------	-------------

FUND 214

Condemned	\$40,000.00
-----------	-------------

FUND 215

E-911	\$836,600.00
-------	--------------

FUND 217

Juvenile Court Fund	\$1,000.00
---------------------	------------



FUND 251

Grant Funds (LMIG & OCP) \$1,239,000.00

FUND 275

Hotel/Motel Tax Fund \$2,000.00

FUND 322

TIA/TSPLOST \$1,472,000.00

FUND 323

2016 SPLOST \$554,000.00

FUND 324

2022 SPLOST \$2,047,600.00

FUND 345

CDBG 2021 Capital Project \$750,000.00

FUND 540

Solid Waste \$903,000.00

FUND 230

Federal ARPA Grant \$2,501,000.00

TOTAL BUDGET

\$27,001,000.00



Estimated Revenues by Fund

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-CLSSRC REVENUE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN
331150	FED GRANT-AGING SSBG-IC	\$ 63,540.88	\$ 22,618.00	\$ 59,000.00	\$ 57,000.00
331154	FED GRANT-GA DOT VAN PROGRAM-IC	\$ 130,353.10	\$ 354,561.58	\$ 190,000.00	\$ 183,000.00
331159	FED GRANT-ACCOUNTABILITY ADULT DRUG COU	\$ 55,762.00	\$ 42,448.00	\$ 55,000.00	\$ 57,000.00
334113	STATE GRANT-EMU PERFORMANCE PARTNERSHIP	\$ 19,633.00	\$ 19,633.00	\$ 19,600.00	\$ 19,600.00
334120	STATE GRANT-SECURE THE VOTE/HAVA-DC	\$ 7,562.77	\$ 0.00	\$ 0.00	\$ 0.00
334121	STATE GRANT-SECURE THE VOTE/PPE-DC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00
336010	RECREATION INTERGOVERNMENTAL	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
341101	CLERK FEES	\$ 9,598.50	\$ 16,067.03	\$ 11,000.00	\$ 7,000.00
341102	CLERK FEES - NOTARY SERVICE	\$ 1,061.00	\$ 1,311.00	\$ 1,200.00	\$ 800.00
341103	JUDICIAL OPERATIONS SURCHARGE	\$ 2,800.00	\$ 3,200.00	\$ 3,500.00	\$ 2,100.00
341110	BOND FEES	\$ 8,100.00	\$ 9,280.00	\$ 8,000.00	\$ 6,800.00
341140	MAGISTRATE FEES	\$ 43,423.00	\$ 38,807.00	\$ 45,000.00	\$ 35,000.00
341141	MAGISTRATE WARRANT FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
341150	PROBATE FEES	\$ 16,301.00	\$ 18,268.15	\$ 13,500.00	\$ 24,000.00
341160	SHERIFF FEES	\$ 3,750.00	\$ 4,950.00	\$ 4,000.00	\$ 2,500.00
341181	CIVIL PAPER FEES	\$ 5,550.00	\$ 5,855.00	\$ 5,000.00	\$ 5,000.00
341200	RECORDING LEGAL INSTRUMENTS	\$ 77,870.99	\$ 80,509.40	\$ 75,000.00	\$ 66,000.00
341210	R E T CLERK FEES	\$ 20,735.68	\$ 22,739.36	\$ 20,000.00	\$ 30,000.00
341400	PRINTING & DUPLICATING FEES	\$ 1,731.76	\$ 1,485.38	\$ 800.00	\$ 500.00
341401	COPIES - PROBATE	\$ 1,583.00	\$ 1,325.00	\$ 1,500.00	\$ 800.00
341402	COPIES - CLERK OF COURT	\$ 11,503.90	\$ 13,345.50	\$ 12,000.00	\$ 14,000.00
341403	COPIES - SHERIFF	\$ 46.00	\$ 56.00	\$ 0.00	\$ 0.00
341600	MOTOR VEHICLE TAG COLLECTION FEES	\$ 36,730.43	\$ 42,102.62	\$ 40,000.00	\$ 40,000.00
341610	TAVT COUNTY ADMIN FEE 1%	\$ 8,599.21	\$ 10,490.80	\$ 10,000.00	\$ 9,000.00
341910	ELECTION QUALIFYING FEES	\$ 10,972.97	\$ 0.00	\$ 10,000.00	\$ 0.00
341920	ADVERTISING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
341931	MAPS/PUBLICATIONS-TAX MAPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
341932	MAPS/PUBLICATIONS-CO MAPS	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00
341940	GENERAL PROPERTY-COMMISSIONS	\$ 189,058.71	\$ 192,039.58	\$ 190,000.00	\$ 190,000.00
341941	TAVT PROPERTY - COMMISSIONS (OTHER)	\$ 2,268.99	\$ 0.00	\$ 0.00	\$ 0.00
341942	TAX COMMISSIONER FIFA LEVY FEES	\$ 29,845.69	\$ 24,140.29	\$ 15,000.00	\$ 15,000.00
341943	SALES TAX-COMMISSIONS	\$ 1,186.44	\$ 755.95	\$ 500.00	\$ 500.00
342000	SPECIAL SHERIFF SERVICE	\$ 0.00	\$ 895.00	\$ 0.00	\$ 0.00
342300	CORRECTIONAL OFFICER CONTRACTS	\$ 201,172.28	\$ 236,469.17	\$ 210,000.00	\$ 210,000.00
342310	INMATE EDUCATION INCENTIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
342311	INMATE GED COMPLETERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
342330	INMATE COST REBATE	\$ 1,477,916.00	\$ 1,335,466.00	\$ 1,350,000.00	\$ 1,350,000.00
342331	HOUSING CITY PRISONERS-BARTOW	\$ 3,809.58	\$ 5,877.04	\$ 4,000.00	\$ 4,000.00
342332	HOUSING CITY PRISONERS-LOUISVILLE	\$ 10,643.06	\$ 13,347.47	\$ 10,000.00	\$ 15,000.00
342333	HOUSING CITY PRISONERS-WADLEY	\$ 4,140.00	\$ 1,820.00	\$ 600.00	\$ 1,000.00
342334	HOUSING CITY PRISONERS-WRENS	\$ 9,520.00	\$ 5,340.00	\$ 10,000.00	\$ 5,700.00
342335	HOUSING OTHER COUNTY INMATES	\$ 35.00	\$ 10,300.00	\$ 0.00	\$ 0.00
342336	HOUSING CITY PRISONERS-STAPLETON	\$ 600.00	\$ 860.00	\$ 600.00	\$ 100.00
342337	HOUSING FEDERAL INMATES	\$ 818,325.00	\$ 933,240.00	\$ 450,000.00	\$ 650,000.00

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-CLSSRC REVENUE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023	
		ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ORIG. EST. REV.	ACTUAL REVENUE	ESTIMATED REVENUE		
342338	TRANSPORTING FEDERAL INMATES	\$ 35,901.73	\$ 60,539.69	\$ 45,000.00	\$ 60,000.00				
342339	HOUSING STATE INMATES	\$ 0.00	\$ 6,930.00	\$ 0.00	\$ 0.00				
342340	INMATE CLOTHING REBATE	\$ 3,308.16	\$ 1,989.42	\$ 900.00	\$ 1,500.00				
342341	INMATE GRATUITY RELEASE REBATE	\$ 2,100.00	\$ 1,565.00	\$ 1,500.00	\$ 100.00				
342342	INMATE BUS TICKET REBATE	\$ 1,261.65	\$ 795.10	\$ 100.00	\$ 0.00				
343900	DRIVEWAY	\$ 12,100.00	\$ 7,275.00	\$ 6,500.00	\$ 3,000.00				
344130	SALE OF RECYCLED MATERIALS	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00				
344140	SALE OF SURPLUS PROPERTY	\$ 0.00	\$ 509.76	\$ 0.00	\$ 1,000.00				
345510	PASSENGER FARES-DOT VANS	\$ 42,105.57	\$ 41,506.78	\$ 42,000.00	\$ 50,000.00				
346400	CRIMINAL INVESTIGATIONS	\$ 3,020.00	\$ 1,590.00	\$ 2,000.00	\$ 2,000.00				
347300	PARKS - GREENS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
347310	RECREATION - ADMISSION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00				
347500	RECREATION - PROGRAM FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00				
347501	RECREATION - BASEBALL	\$ 160.00	\$ 480.00	\$ 900.00	\$ 2,000.00				
347502	RECREATION - BASKETBALL	\$ 1,640.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00				
347503	RECREATION - T-BALL	\$ 160.00	\$ 920.00	\$ 700.00	\$ 700.00				
347504	RECREATION - SOFTBALL	\$ 250.00	\$ 390.00	\$ 300.00	\$ 1,000.00				
347506	RECREATION - SOCCER	\$ 2,160.00	\$ 40.00	\$ 2,100.00	\$ 2,500.00				
347507	RECREATION - FOOTBALL	\$ 1,575.00	\$ 80.00	\$ 1,500.00	\$ 1,600.00				
347508	RECREATION - TENNIS	\$ 1,015.00	\$ 0.00	\$ 0.00	\$ 0.00				
347902	RECREATION - SPONSORSHIP	\$ 4,700.00	\$ 200.00	\$ 3,900.00	\$ 3,000.00				
347910	RECREATION - CONCESSIONS	\$ 5,545.80	\$ 645.00	\$ 4,000.00	\$ 4,000.00				
347912	RECREATION - GYMNASTICS	\$ 6,535.00	\$ 60.00	\$ 4,100.00	\$ 2,500.00				
347913	RECREATION - KARATE	\$ 770.00	\$ 0.00	\$ 1,200.00	\$ 0.00				
349301	BAD CHECK FEES-MAGISTRATE	\$ 200.00	\$ 100.00	\$ 100.00	\$ 0.00				
349302	BAD CHECK FEES-TAX COMM	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00				
351110	FINES - SUPERIOR COURT	\$ 8,269.30	\$ 12,505.30	\$ 9,000.00	\$ 9,000.00				
351120	FINES - STATE COURT	\$ 337,676.09	\$ 393,751.04	\$ 350,000.00	\$ 300,000.00				
351130	FINES - MAGISTRATE COURT	\$ 10,789.18	\$ 12,871.00	\$ 8,200.00	\$ 10,000.00				
351180	FINES - CODE ENFORCEMENT	\$ 123.00	\$ 0.00	\$ 0.00	\$ 0.00				
361001	BANK INTEREST-TAX COMM	\$ 604.88	\$ 800.38	\$ 600.00	\$ 600.00				
361002	BANK INTEREST-GEN FUNDS	\$ 11,243.58	\$ 3,833.69	\$ 10,000.00	\$ 5,000.00				
361003	BANK INTEREST - INVESTMENTS	\$ 70,094.27	\$ 8,219.72	\$ 23,500.00	\$ 5,000.00				
361004	BANK INTEREST-SHERIFF	\$ 30.38	\$ 31.22	\$ 0.00	\$ 0.00				
371005	GRANT-JEFFERSON ENERGY-BULLET PROOF VES	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00				
371006	GRANT-ACC SAFETY	\$ 2,000.00	\$ 2,469.12	\$ 2,300.00	\$ 3,500.00				
371007	PARKS - SPONSORSHIP DISC GOLF	\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 0.00				
371008	GRANT-SENIOR CENTER 19-20 INNOVATION TH	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00				
381001	RENT - MULTI PURPOSE BLDG	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 2,000.00				
381002	RENT - TRAINING CENTER	\$ 3,600.00	\$ 3,900.00	\$ 3,600.00	\$ 3,600.00				
381003	RENT - NATIONAL GUARD ARMORY	\$ 1,500.00	\$ 0.00	\$ 1,000.00	\$ 2,000.00				
381005	RENT-GREENE STREET TOWER	\$ 120.00	\$ 120.00	\$ 100.00	\$ 100.00				
381007	RENT - OLD FORESTRY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
383000	REIMBURSEMENT-DAMAGED PROPERTY	\$ 3,559.38	\$ 81,934.74	\$ 0.00	\$ 0.00				

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-CLSSRC REVENUE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN
383001	REIMBURSEMENT - INMATE MEDICAL	\$ 37,703.83	\$ 168,070.15	\$ 30,000.00	\$ 0.00
389000	MISCELLANEOUS INCOME	\$ 86,736.45	\$ 41,913.37	\$ 50,000.00	\$ 50,000.00
389005	OTHER COST FROM TAX COMMISSIONER	\$ 9,704.75	\$ 11,340.00	\$ 11,000.00	\$ 11,000.00
389007	CREDIT CARD FEES COLLECTED-BLDG DEPT	\$ 0.00	\$ 320.00	\$ 200.00	\$ 400.00
389010	NUTRITION	\$ 409.00	\$ 0.00	\$ 0.00	\$ 100.00
389011	NUTRITION-TITLE III C1/C2 CSRA RC COST	\$ 93,776.69	\$ 105,618.55	\$ 100,000.00	\$ 75,000.00
389015	COKE MACHINE-COURTHOUSE	\$ 74.00	\$ 359.35	\$ 100.00	\$ 0.00
389017	COKE MACHINE-LEISURE CENTER	\$ 27.02	\$ 0.00	\$ 0.00	\$ 0.00
389020	SOCIAL SECURITY INCENTIVE PAY-JAIL INMA	\$ 2,400.00	\$ 1,600.00	\$ 900.00	\$ 1,000.00
389021	JAIL COMMISSARY	\$ 95,968.19	\$ 96,911.12	\$ 40,000.00	\$ 56,000.00
389022	SHERIFF-CONDEMNED FUNDS	\$ 0.00	\$ 177.46	\$ 0.00	\$ 0.00
389024	PRISON-IMPREST ACCOUNT	\$ 70,296.02	\$ 63,074.77	\$ 0.00	\$ 0.00
389025	PRISON-STORE ACCOUNT	\$ 68,750.51	\$ 107,465.20	\$ 0.00	\$ 0.00
389026	PRISON-TRANSITION CENTER	\$ 109,478.00	\$ 95,234.53	\$ 75,000.00	\$ 75,000.00
389050	SHOP	\$ 26,087.40	\$ 33,772.00	\$ 29,000.00	\$ 29,000.00
389051	DIESEL SHOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,000.00
392100	SALE OF ASSETS - SURPLUS	\$ 876.06	\$ 12,963.59	\$ 7,000.00	\$ 5,000.00
400000	UTILIZATION OF FUND BALANCE	\$ 0.00	\$ 0.00	\$ 2,090,000.00	\$ 1,218,600.00
400004	TRANSFER IN FROM CO JAIL ACCOUNT	\$ 45,000.00	\$ 45,000.00	\$ 35,500.00	\$ 45,000.00
400006	TRANSFER IN FROM HOTEL/MOTEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
420000	DUE FROM SOLID WASTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
100	GENERAL FUND	\$ 15,778,303.80	\$ 16,497,815.56	\$ 17,005,900.00	\$ 16,514,700.00
FND 205	LAW LIBRARY	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00
351101	SURCHARGES	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00
205	LAW LIBRARY	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00
FND 211	JAIL IMPROVEMENT FUND	\$ 747.35	\$ 1,759.29	\$ 1,500.00	\$ 1,000.00
351110	FINES - SUPERIOR COURT	\$ 36,116.17	\$ 39,760.95	\$ 33,000.00	\$ 40,000.00
351120	FINES - STATE COURT	\$ 1,162.60	\$ 1,291.00	\$ 1,000.00	\$ 4,000.00
351130	FINES - MAGISTRATE COURT	\$ 59.24	\$ 33.07	\$ 0.00	\$ 0.00
361000	BANK INTEREST EARNED	\$ 38,085.36	\$ 42,844.31	\$ 35,500.00	\$ 45,000.00
211	JAIL IMPROVEMENT FUND	\$ 659.98	\$ 1,330.18	\$ 2,000.00	\$ 2,000.00
FND 212	DATE FUND	\$ 8,883.52	\$ 6,123.32	\$ 6,500.00	\$ 6,500.00
351110	FINES - SUPERIOR COURT	\$ 2,870.00	\$ 2,600.00	\$ 300.00	\$ 300.00
351120	FINES - STATE COURT	\$ 1,331.19	\$ 1,985.47	\$ 200.00	\$ 200.00
351130	FINES - MAGISTRATE COURT	\$ 320.00	\$ 1,208.13	\$ 0.00	\$ 0.00
351172	FINES - CITY OF LOUISVILLE	\$ 1,614.71	\$ 1,176.82	\$ 1,000.00	\$ 1,000.00
351173	CITY OF STAPLETON				
351174	FINES - CITY OF WRENS				

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-CLSSRC REVENUE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN
361000	BANK INTEREST EARNED	\$ 55.09	\$ 54.68	\$ 100.00	\$ 100.00
212	DATE FUND	\$ 15,734.49	\$ 14,478.60	\$ 10,100.00	\$ 10,100.00
FND 213 FEDERAL SHARING					
351110	FINES - SUPERIOR COURT	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00
213	FEDERAL SHARING	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00
FND 214 CONDEMNED FUNDS					
351110	FINES - SUPERIOR COURT	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00
214	CONDEMNED FUNDS	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00
FND 215 E-911 FUND					
314910	SALE OF FIREWORKS EXCISE TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
342500	E-911 CHARGES (TELEPHONE)	\$ 153,918.56	\$ 79,693.33	\$ 78,900.00	\$ 72,000.00
342510	WIRELESS	\$ 114,424.53	\$ 157,817.79	\$ 128,000.00	\$ 180,000.00
342520	PREPAID WIRELESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
342530	VOIP	\$ 118.86	\$ 0.00	\$ 0.00	\$ 0.00
361000	BANK INTEREST EARNED	\$ 109.64	\$ 121.09	\$ 100.00	\$ 100.00
400002	OFS OPERATING TRANSFER IN FROM GEN FUND	\$ 388,386.00	\$ 368,292.00	\$ 578,000.00	\$ 584,500.00
215	E-911 FUND	\$ 656,957.59	\$ 605,924.21	\$ 785,000.00	\$ 836,600.00
FND 217 JUVENILE COURT FUND					
341104	JUVENILE SUPERVISION FEES	\$ 2,478.26	\$ 1,620.00	\$ 2,200.00	\$ 1,000.00
217	JUVENILE COURT FUND	\$ 2,478.26	\$ 1,620.00	\$ 2,200.00	\$ 1,000.00
FND 230 ARPA					
332100	FEDERAL GRANT-ARP ACT 2021-DC	\$ 0.00	\$ 1,491,944.00	\$ 0.00	\$ 0.00
332101	FEDERAL GRANT-LEFR SUPPLEMENT-IC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
361000	BANK INTEREST EARNED	\$ 0.00	\$ 122.63	\$ 0.00	\$ 1,000.00
400000	UTILIZATION OF FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00
230	ARPA	\$ 0.00	\$ 1,492,066.63	\$ 0.00	\$ 2,501,000.00
FND 251 GRANT FUND - LMIG					
334119	STATE GRANT-DNR CONSERVE GA OCP-DC	\$ 0.00	\$ 68,435.84	\$ 899,000.00	\$ 649,000.00
334170	STATE GRANT-LMIG-DC	\$ 734,462.90	\$ 595,603.60	\$ 600,000.00	\$ 590,000.00
251	GRANT FUND - LMIG	\$ 734,462.90	\$ 664,039.44	\$ 1,499,000.00	\$ 1,239,000.00

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-CLSSRC REVENUE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN
FND 275	HOTEL/MOTEL TAX FUND				
314100	HOTEL/MOTEL TAX	\$ 468.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00
400000	UTILIZATION OF FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
275	HOTEL/MOTEL TAX FUND	\$ 468.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00
FND 322	TSPLOST				
313400	TIA/TSPLOST	\$ 1,217,296.69	\$ 1,456,439.16	\$ 1,200,000.00	\$ 1,270,000.00
334171	STATE GRANT-LMIG EXCESS RAIN-DC	\$ 0.00	\$ 62,100.00	\$ 0.00	\$ 0.00
361000	BANK INTEREST EARNED	\$ 7,431.54	\$ 2,589.70	\$ 2,200.00	\$ 2,000.00
392100	SALE OF ASSETS - SURPLUS	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 0.00
400000	UTILIZATION OF FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
322	TSPLOST	\$ 1,224,728.23	\$ 1,651,128.86	\$ 1,202,200.00	\$ 1,472,000.00
FND 323	2016 SPLOST #4 CAPITAL PROJECTS				
313200	2016 SPLOST	\$ 1,930,238.46	\$ 2,176,159.74	\$ 1,075,000.00	\$ 0.00
400000	UTILIZATION OF FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554,000.00
323	2016 SPLOST #4 CAPITAL PROJECTS	\$ 1,930,238.46	\$ 2,176,159.74	\$ 1,075,000.00	\$ 554,000.00
FND 324	2022 SPLOST #5 CAPITAL PROJECTS				
313200	2022 SPLOST	\$ 0.00	\$ 0.00	\$ 833,400.00	\$ 2,047,600.00
361000	BANK INTEREST EARNED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
400000	UTILIZATION OF FUND BALANCE	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00
324	2022 SPLOST #5 CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 1,833,400.00	\$ 2,047,600.00
FND 344	CDBG 2018 CAPITAL PROJECTS FUND				
331354	FED GRANT-2018 CDBG-IC	\$ 698,028.79	\$ 21,671.21	\$ 0.00	\$ 0.00
344	CDBG 2018 CAPITAL PROJECTS FUND	\$ 698,028.79	\$ 21,671.21	\$ 0.00	\$ 0.00
FND 345	CDBG 2021 CAPITAL PROJECTS FUND				
331355	FED GRANT-2021 CDBG-IC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00
FND 540	SOLID WASTE FUND				
344110	LANDFILL MAINTENANCE FEE	\$ 412,831.50	\$ 419,896.38	\$ 412,000.00	\$ 412,000.00
344130	SALE OF RECYCLED MATERIALS	\$ 5,212.60	\$ 24,770.12	\$ 10,000.00	\$ 13,000.00
344150	LANDFILL USE FEES	\$ 407,234.23	\$ 445,827.65	\$ 457,000.00	\$ 473,000.00
361000	BANK INTEREST EARNED	\$ 3,976.03	\$ 2,004.14	\$ 2,000.00	\$ 1,000.00
389000	MISCELLANEOUS INCOME	\$ 0.00	\$ 4,153.40	\$ 0.00	\$ 4,000.00
392100	SALE OF ASSETS - SURPLUS	\$ 1,346.00	\$ 3,029.00	\$ 0.00	\$ 0.00
400000	UTILIZATION OF RETAINED EARNINGS	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-CLSSRC REVENUE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN
400002	OFS OPERATING TRANSFER IN FROM GENERAL	\$ 0.00	\$ 0.00	\$ 1,660,000.00	\$ 0.00
540	SOLID WASTE FUND	\$ 830,600.36	\$ 899,680.69	\$ 3,041,000.00	\$ 903,000.00
GRAND TOTAL		\$ 21,910,086.24	\$ 24,067,629.25	\$ 26,616,300.00	\$ 27,001,000.00



Estimated Expenditures by Fund

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
FND 100 GENERAL FUND						
DP 40 ADMINISTRATION						
FNAT 1110 LEGISLATIVE - COMMISSIONERS						
511100	REGULAR EMPLOYEE	\$ 53,788.56	\$ 55,747.56	\$ 63,600.00	\$ 68,000.00	
512100	GROUP INSURANCE	\$ 8,606.64	\$ 5,780.68	\$ 2,900.00	\$ 9,900.00	
512200	FICA MATCH	\$ 3,285.72	\$ 3,426.72	\$ 4,000.00	\$ 4,200.00	
512300	MEDICARE MATCH	\$ 768.48	\$ 801.48	\$ 1,000.00	\$ 1,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 3,081.78	\$ 3,197.32	\$ 3,900.00	\$ 4,100.00	
512700	WORKERS' COMPENSATION	\$ 535.86	\$ 541.21	\$ 600.00	\$ 600.00	
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 129.99	\$ 0.00	\$ 0.00	
523050	OTHER PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,122.00	\$ 1,142.53	\$ 1,300.00	\$ 1,400.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 2,402.57	\$ 2,270.08	\$ 2,500.00	\$ 2,300.00	
523310	PUBLIC RELATIONS	\$ 480.00	\$ 127.75	\$ 500.00	\$ 300.00	
523500	TRAVEL - OTHER	\$ 20,147.97	\$ 11,853.26	\$ 22,000.00	\$ 24,000.00	
523600	DUES & FEES	\$ 0.00	\$ 111.16	\$ 200.00	\$ 200.00	
523700	EDUCATION & TRAINING	\$ 2,710.00	\$ 565.00	\$ 6,500.00	\$ 6,500.00	
531100	SUPPLIES & MATERIALS	\$ 25.64	\$ 2,100.61	\$ 2,000.00	\$ 200.00	
531270	GASOLINE	\$ 749.27	\$ 276.95	\$ 800.00	\$ 500.00	
531300	FOOD	\$ 177.10	\$ 552.23	\$ 600.00	\$ 1,000.00	
531600	SMALL EQUIPMENT	\$ 107.83	\$ 0.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 130.99	\$ 0.00	\$ 5,000.00	
542400	COMPUTERS	\$ 1,609.99	\$ 0.00	\$ 0.00	\$ 0.00	
1110	LEGISLATIVE - COMMISSIONERS	\$ 99,699.41	\$ 88,755.52	\$ 112,400.00	\$ 129,200.00	
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON						
511100	REGULAR EMPLOYEE	\$ 13,317.42	\$ 13,519.98	\$ 14,000.00	\$ 16,100.00	
512100	GROUP INSURANCE	\$ 7,522.80	\$ 6,955.01	\$ 7,300.00	\$ 7,500.00	
512200	FICA MATCH	\$ 776.46	\$ 793.56	\$ 900.00	\$ 1,000.00	
512300	MEDICARE MATCH	\$ 181.56	\$ 185.58	\$ 200.00	\$ 300.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 799.08	\$ 811.20	\$ 900.00	\$ 1,000.00	
512700	WORKERS' COMPENSATION	\$ 181.67	\$ 185.41	\$ 200.00	\$ 200.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 371.00	\$ 377.55	\$ 500.00	\$ 600.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 537.36	\$ 487.24	\$ 700.00	\$ 700.00	
523310	PUBLIC RELATIONS	\$ 255.62	\$ 0.00	\$ 0.00	\$ 300.00	
523500	TRAVEL - OTHER	\$ 746.20	\$ 0.00	\$ 2,000.00	\$ 3,000.00	
523600	DUES & FEES	\$ 0.00	\$ 29.00	\$ 100.00	\$ 100.00	
523700	EDUCATION & TRAINING	\$ 700.00	\$ 0.00	\$ 2,000.00	\$ 3,000.00	
523850	CONTRACT LABOR	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531100	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 100.00	
531300	FOOD	\$ 745.84	\$ 408.90	\$ 500.00	\$ 500.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1310	EXECUTIVE - COMMISSION CHAIRPERSON	\$ 26,335.01	\$ 23,753.43	\$ 29,800.00	\$ 34,400.00	
	FNAT 1320 EXECUTIVE - ADMINISTRATOR					
511100	REGULAR EMPLOYEE	\$ 72,207.75	\$ 108,127.02	\$ 97,900.00	\$ 101,800.00	
511200	TEMPORARY EMPLOYEE	\$ 3,300.00	\$ 800.00	\$ 0.00	\$ 0.00	
512100	GROUP INSURANCE	\$ 7,283.89	\$ 607.31	\$ 7,500.00	\$ 8,400.00	
512200	FICA MATCH	\$ 4,639.16	\$ 6,748.90	\$ 6,100.00	\$ 6,400.00	
512300	MEDICARE MATCH	\$ 1,085.07	\$ 1,578.41	\$ 1,500.00	\$ 1,500.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 4,188.50	\$ 4,866.53	\$ 5,900.00	\$ 6,100.00	
512700	WORKERS' COMPENSATION	\$ 642.42	\$ 811.81	\$ 900.00	\$ 1,000.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 0.00	\$ 205.40	\$ 0.00	\$ 0.00	
521200	PROFESSIONAL	\$ 0.00	\$ 1,740.00	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 2,318.00	\$ 2,360.17	\$ 2,500.00	\$ 2,800.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 575.45	\$ 0.00	\$ 0.00	\$ 0.00	
523300	ADVERTISING	\$ 224.00	\$ 396.00	\$ 0.00	\$ 0.00	
523310	PUBLIC RELATIONS	\$ 146.26	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL - OTHER	\$ 1,587.51	\$ 1,475.83	\$ 3,000.00	\$ 6,000.00	
523600	DUES & FEES	\$ 0.00	\$ 151.58	\$ 300.00	\$ 1,500.00	
523700	EDUCATION & TRAINING	\$ 935.00	\$ 1,490.00	\$ 3,000.00	\$ 3,000.00	
531100	SUPPLIES & MATERIALS	\$ 4.28	\$ 97.58	\$ 300.00	\$ 200.00	
531270	GASOLINE	\$ 29.48	\$ 22.07	\$ 0.00	\$ 0.00	
531300	FOOD	\$ 177.16	\$ 257.88	\$ 200.00	\$ 400.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	
531600	SMALL EQUIPMENT	\$ 25.98	\$ 24.00	\$ 200.00	\$ 200.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 189.87	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 110.03	\$ 971.37	\$ 2,000.00	\$ 0.00	
1320	EXECUTIVE - ADMINISTRATOR	\$ 99,479.94	\$ 132,921.73	\$ 131,400.00	\$ 139,400.00	
	FNAT 1330 EXECUTIVE - CLERK					
511100	REGULAR EMPLOYEE	\$ 46,548.13	\$ 46,396.19	\$ 47,800.00	\$ 51,500.00	
512100	GROUP INSURANCE	\$ 7,711.51	\$ 7,306.74	\$ 7,600.00	\$ 8,000.00	
512200	FICA MATCH	\$ 2,331.63	\$ 2,337.20	\$ 2,900.00	\$ 3,200.00	
512300	MEDICARE MATCH	\$ 545.28	\$ 546.62	\$ 700.00	\$ 1,500.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 2,792.92	\$ 2,783.70	\$ 2,800.00	\$ 3,000.00	
512700	WORKERS' COMPENSATION	\$ 280.06	\$ 290.65	\$ 400.00	\$ 400.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 814.00	\$ 828.24	\$ 1,000.00	\$ 1,100.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,500.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523600	DUES & FEES	\$ 260.00	\$ 306.00	\$ 400.00	\$ 400.00	
523700	EDUCATION & TRAINING	\$ 0.00	\$ 1,450.00	\$ 1,500.00	\$ 1,000.00	
531100	SUPPLIES & MATERIALS	\$ 8.19	\$ 175.68	\$ 100.00	\$ 100.00	
531300	FOOD	\$ 17.60	\$ 0.00	\$ 100.00	\$ 100.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
531600	SMALL EQUIPMENT	\$ 0.00	\$ 128.23	\$ 200.00	\$ 400.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 153.00	\$ 200.00	\$ 0.00	
542400	COMPUTERS	\$ 1,061.67	\$ 1,153.48	\$ 1,800.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 141.52	\$ 0.00	\$ 0.00	
1330	EXECUTIVE - CLERK	\$ 62,370.99	\$ 63,997.25	\$ 68,700.00	\$ 72,500.00	
FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	\$ 120,097.16	\$ 131,969.81	\$ 130,600.00	\$ 140,000.00	
511200	TEMPORARY EMPLOYEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
511300	OVERTIME	\$ 8,823.31	\$ 0.02	\$ 0.00	\$ 0.00	
512100	GROUP INSURANCE	\$ 15,956.62	\$ 15,305.07	\$ 16,000.00	\$ 17,000.00	
512200	FICA MATCH	\$ 7,818.67	\$ 8,009.29	\$ 9,100.00	\$ 9,000.00	
512300	MEDICARE MATCH	\$ 1,828.48	\$ 1,873.10	\$ 1,900.00	\$ 2,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 7,014.84	\$ 7,421.06	\$ 7,900.00	\$ 9,000.00	
512700	WORKERS' COMPENSATION	\$ 759.14	\$ 787.91	\$ 900.00	\$ 900.00	
521200	PROFESSIONAL	\$ 1,984.26	\$ 3,537.30	\$ 2,000.00	\$ 0.00	
521300	TECHNICAL	\$ 17,715.79	\$ 17,998.42	\$ 20,000.00	\$ 20,000.00	
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,385.83	\$ 200.00	\$ 200.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 5,513.70	\$ 4,067.60	\$ 5,800.00	\$ 5,800.00	
523050	OTHER PURCHASED SERVICES	\$ 367.00	\$ 125.00	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 2,616.00	\$ 2,835.59	\$ 2,800.00	\$ 3,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,422.24	\$ 1,422.80	\$ 1,500.00	\$ 1,600.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 1,911.37	\$ 1,919.16	\$ 2,000.00	\$ 2,000.00	
523300	ADVERTISING	\$ 983.75	\$ 5,012.00	\$ 1,500.00	\$ 1,500.00	
523310	PUBLIC RELATIONS	\$ 1,337.53	\$ 1,243.50	\$ 2,000.00	\$ 1,200.00	
523400	PRINTING & BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	
523600	DUES & FEES	\$ 3,612.76	\$ 5,420.22	\$ 4,000.00	\$ 4,000.00	
523700	EDUCATION & TRAINING	\$ 0.00	\$ 809.00	\$ 2,000.00	\$ 2,000.00	
531100	SUPPLIES & MATERIALS	\$ 3,433.56	\$ 4,344.38	\$ 5,000.00	\$ 6,500.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 97.00	\$ 0.00	\$ 100.00	\$ 100.00	
531210	WATER/SEWAGE/GAS	\$ 1,850.87	\$ 2,329.51	\$ 2,500.00	\$ 3,400.00	
531230	ELECTRICITY	\$ 5,077.91	\$ 4,923.05	\$ 5,500.00	\$ 5,500.00	
531270	GASOLINE	\$ 0.00	\$ 26.19	\$ 0.00	\$ 0.00	
531300	FOOD	\$ 583.18	\$ 2,206.09	\$ 1,200.00	\$ 600.00	
531400	BOOKS & PERIODICALS	\$ 274.03	\$ 262.73	\$ 300.00	\$ 400.00	
531600	SMALL EQUIPMENT	\$ 763.10	\$ 575.76	\$ 1,000.00	\$ 500.00	
531700	OTHER SUPPLIES	\$ 240.90	\$ 447.00	\$ 500.00	\$ 500.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
542200	VEHICLES - PURCHASE	\$ 24,624.00	\$ 0.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 1,337.99	\$ 285.29	\$ 1,500.00	\$ 1,000.00	
542400	COMPUTERS	\$ 1,285.51	\$ 2,750.76	\$ 2,000.00	\$ 1,800.00	
542500	EQUIPMENT	\$ 784.04	\$ 13,757.43	\$ 500.00	\$ 500.00	
1512	GENERAL ADMIN - ACCOUNTING	\$ 239,380.71	\$ 242,800.83	\$ 231,800.00	\$ 241,800.00	
FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	\$ 41,179.09	\$ 43,463.81	\$ 44,800.00	\$ 45,000.00	
512100	GROUP INSURANCE	\$ 7,698.19	\$ 7,446.62	\$ 7,500.00	\$ 7,600.00	
512200	FICA MATCH	\$ 2,408.12	\$ 2,548.12	\$ 2,700.00	\$ 2,800.00	
512300	MEDICARE MATCH	\$ 563.08	\$ 595.82	\$ 700.00	\$ 700.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 2,470.72	\$ 2,607.76	\$ 2,600.00	\$ 2,700.00	
512700	WORKERS' COMPENSATION	\$ 284.17	\$ 295.66	\$ 400.00	\$ 400.00	
522200	REPAIRS & MAINTENANCE	\$ 347.65	\$ 1,332.93	\$ 800.00	\$ 500.00	
523050	OTHER PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 803.00	\$ 817.36	\$ 1,000.00	\$ 1,100.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,340.83	\$ 1,327.66	\$ 1,500.00	\$ 1,600.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
523500	TRAVEL - OTHER	\$ 17.67	\$ 0.00	\$ 0.00	\$ 500.00	
523600	DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
531100	SUPPLIES & MATERIALS	\$ 251.17	\$ 323.27	\$ 500.00	\$ 500.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 35.98	\$ 1,889.04	\$ 1,000.00	\$ 500.00	
531210	WATER/SEWAGE/GAS	\$ 191.87	\$ 221.20	\$ 300.00	\$ 300.00	
531230	ELECTRICITY	\$ 1,534.32	\$ 1,631.98	\$ 2,000.00	\$ 1,500.00	
531270	GASOLINE	\$ 2,040.15	\$ 2,076.56	\$ 2,500.00	\$ 2,500.00	
531600	SMALL EQUIPMENT	\$ 76.88	\$ 163.28	\$ 200.00	\$ 200.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 139.98	\$ 0.00	\$ 1,200.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
1517	GENERAL ADMIN - PURCHASING	\$ 61,532.87	\$ 66,741.07	\$ 70,200.00	\$ 69,100.00	
FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	\$ 11,685.00	\$ 24,810.00	\$ 25,000.00	\$ 25,000.00	
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 2,000.00	
523700	EDUCATION & TRAINING	\$ 250.00	\$ 0.00	\$ 1,300.00	\$ 1,500.00	
531300	FOOD	\$ 0.00	\$ 18.82	\$ 0.00	\$ 0.00	
1530	GENERAL ADMIN - LAW	\$ 11,935.00	\$ 24,828.82	\$ 27,800.00	\$ 28,500.00	
FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023	
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.
511100	REGULAR EMPLOYEE	\$ 30,842.59	\$ 32,402.10	\$ 34,000.00	\$ 35,000.00				
512100	GROUP INSURANCE	\$ 7,647.79	\$ 7,173.46	\$ 7,500.00	\$ 7,500.00				
512200	FICA MATCH	\$ 1,863.11	\$ 1,962.33	\$ 2,000.00	\$ 2,100.00				
512300	MEDICARE MATCH	\$ 435.69	\$ 458.95	\$ 500.00	\$ 500.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 1,850.66	\$ 1,943.94	\$ 2,000.00	\$ 2,000.00				
512700	WORKERS' COMPENSATION	\$ 325.78	\$ 337.75	\$ 400.00	\$ 400.00				
521300	TECHNICAL	\$ 0.00	\$ 19,920.00	\$ 81,600.00	\$ 130,000.00				
522200	REPAIRS & MAINTENANCE	\$ 290.22	\$ 244.70	\$ 400.00	\$ 200.00				
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 35.00	\$ 100.00	\$ 0.00				
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 721.00	\$ 733.35	\$ 800.00	\$ 900.00				
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 536.18	\$ 487.24	\$ 600.00	\$ 600.00				
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 0.00	\$ 61.70	\$ 200.00	\$ 0.00				
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00				
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00				
531100	SUPPLIES & MATERIALS	\$ 41.46	\$ 119.65	\$ 200.00	\$ 100.00				
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 292.75	\$ 268.88	\$ 500.00	\$ 200.00				
531270	GASOLINE	\$ 1,661.24	\$ 1,781.50	\$ 2,000.00	\$ 1,900.00				
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00				
531600	SMALL EQUIPMENT	\$ 235.90	\$ 241.64	\$ 200.00	\$ 200.00				
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00				
542400	COMPUTERS	\$ 249.00	\$ 27,059.80	\$ 2,400.00	\$ 0.00				
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00				
1536	GENERAL ADMIN - INFORMATION TECHNOLOGY	\$ 46,993.37	\$ 95,231.99	\$ 137,400.00	\$ 182,300.00				
523600	FNAT 1595 GENERAL ADMIN - FEES DUES & FEES	\$ 13,632.81	\$ 16,907.33	\$ 14,000.00	\$ 14,500.00				
1595	GENERAL ADMIN - FEES	\$ 13,632.81	\$ 16,907.33	\$ 14,000.00	\$ 14,500.00				
40	ADMINISTRATION	\$ 661,360.11	\$ 755,937.97	\$ 823,500.00	\$ 911,700.00				
DP 41 COUNTY BUILDINGS									
FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS									
511100	REGULAR EMPLOYEE	\$ 25,026.16	\$ 6,784.05	\$ 50,000.00	\$ 19,500.00				
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00				
512100	GROUP INSURANCE	\$ 276.81	\$ 39.82	\$ 7,200.00	\$ 3,800.00				
512200	FICA MATCH	\$ 1,551.74	\$ 420.61	\$ 3,000.00	\$ 1,300.00				
512300	MEDICARE MATCH	\$ 363.02	\$ 98.40	\$ 700.00	\$ 300.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 582.45	\$ 38.74	\$ 2,000.00	\$ 1,200.00				
512600	UNEMPLOYMENT INSURANCE	\$ 0.00	\$ 788.50	\$ 0.00	\$ 0.00				
512700	WORKERS' COMPENSATION	\$ 1,227.00	\$ 1,271.84	\$ 1,800.00	\$ 1,200.00				
521200	PROFESSIONAL	\$ 3,075.00	\$ 4,355.00	\$ 6,000.00	\$ 0.00				

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
521300	TECHNICAL	\$ 5,715.10	\$ 4,098.93	\$ 12,100.00	\$ 6,000.00	
522200	REPAIRS & MAINTENANCE	\$ 25,779.28	\$ 34,551.04	\$ 38,000.00	\$ 35,000.00	
523200	RENTAL - EQUIPMENT & VEHICLES	\$ 0.00	\$ 1,952.03	\$ 600.00	\$ 6,000.00	
523050	OTHER PURCHASED SERVICES	\$ 715.00	\$ 0.00	\$ 800.00	\$ 1,000.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 26,206.00	\$ 26,677.49	\$ 28,000.00	\$ 30,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,450.68	\$ 975.63	\$ 1,800.00	\$ 1,200.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 0.00	\$ 38.85	\$ 100.00	\$ 0.00	
523300	ADVERTISING	\$ 0.00	\$ 992.00	\$ 500.00	\$ 0.00	
523800	LICENSES	\$ 0.00	\$ 5,664.00	\$ 7,000.00	\$ 7,000.00	
523850	CONTRACT LABOR	\$ 0.00	\$ 175.00	\$ 300.00	\$ 300.00	
531100	SUPPLIES & MATERIALS	\$ 13,141.64	\$ 21,004.40	\$ 18,000.00	\$ 20,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 2,055.83	\$ 2,050.07	\$ 2,000.00	\$ 2,000.00	
531210	WATER/SEWAGE/GAS	\$ 15,028.32	\$ 22,804.10	\$ 22,000.00	\$ 16,000.00	
531230	ELECTRICITY	\$ 24,829.06	\$ 28,641.59	\$ 27,000.00	\$ 30,000.00	
531240	BOTTLED GAS	\$ 0.00	\$ 143.91	\$ 0.00	\$ 0.00	
531270	GASOLINE	\$ 1,138.21	\$ 927.70	\$ 1,000.00	\$ 3,000.00	
531300	FOOD	\$ 557.41	\$ 825.04	\$ 500.00	\$ 600.00	
531600	SMALL EQUIPMENT	\$ 5,919.82	\$ 5,214.06	\$ 0.00	\$ 2,000.00	
541200	SITE IMPROVEMENTS	\$ 38,693.21	\$ 177,898.36	\$ 0.00	\$ 10,000.00	
542300	FURNITURE & FIXTURES	\$ 7,257.73	\$ 8,201.80	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 18,641.27	\$ 29,669.57	\$ 0.00	\$ 0.00	
542500	EQUIPMENT	\$ 8,376.11	\$ 24,743.30	\$ 0.00	\$ 5,000.00	
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	\$ 227,606.85	\$ 411,045.83	\$ 230,400.00	\$ 206,200.00	
41	COUNTY BUILDINGS	\$ 227,606.85	\$ 411,045.83	\$ 230,400.00	\$ 206,200.00	
DP 42	SHERIFF					
	FNAT 2410 JUDICIAL - CIVIL DIVISION					
511100	REGULAR EMPLOYEE	\$ 130,015.14	\$ 179,614.81	\$ 193,700.00	\$ 242,000.00	
511300	OVERTIME	\$ 268.97	\$ 2,584.40	\$ 1,500.00	\$ 1,500.00	
512100	GROUP INSURANCE	\$ 21,398.10	\$ 39,195.99	\$ 37,000.00	\$ 45,400.00	
512200	FICA MATCH	\$ 7,877.63	\$ 10,974.30	\$ 12,000.00	\$ 15,000.00	
512300	MEDICARE MATCH	\$ 1,842.37	\$ 2,566.58	\$ 2,800.00	\$ 3,500.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 6,524.54	\$ 8,055.09	\$ 9,000.00	\$ 12,700.00	
512700	WORKERS' COMPENSATION	\$ 3,712.47	\$ 4,009.13	\$ 5,800.00	\$ 5,600.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 94.00	\$ 224.90	\$ 0.00	\$ 0.00	
521200	PROFESSIONAL	\$ 2,059.86	\$ 0.00	\$ 0.00	\$ 0.00	
522200	REPAIRS & MAINTENANCE	\$ 1,121.12	\$ 5,061.09	\$ 3,000.00	\$ 5,000.00	
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 4,429.00	\$ 4,508.84	\$ 4,600.00	\$ 5,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,321.61	\$ 994.08	\$ 1,500.00	\$ 1,500.00	
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 250.00	\$ 300.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	
524000	UNIFORM SERVICE	\$ 33.00	\$ 8.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 148.55	\$ 197.10	\$ 150.00	\$ 200.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 375.75	\$ 1,403.40	\$ 600.00	\$ 1,500.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 948.22	\$ 897.41	\$ 350.00	\$ 300.00	
531270	GASOLINE	\$ 5,899.45	\$ 9,245.08	\$ 8,500.00	\$ 18,000.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
531600	SMALL EQUIPMENT	\$ 0.00	\$ 7.00	\$ 0.00	\$ 0.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 36,821.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 31.62	\$ 965.55	\$ 0.00	\$ 200.00	
542500	EQUIPMENT	\$ 0.00	\$ 2,626.80	\$ 0.00	\$ 0.00	
2410	JUDICIAL - CIVIL DIVISION	\$ 188,101.40	\$ 309,960.55	\$ 280,950.00	\$ 358,400.00	
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	\$ 200,464.28	\$ 192,807.37	\$ 199,000.00	\$ 203,200.00	
511300	OVERTIME	\$ 290.46	\$ 158.22	\$ 200.00	\$ 200.00	
512100	GROUP INSURANCE	\$ 16,470.65	\$ 15,486.19	\$ 16,000.00	\$ 17,200.00	
512200	FICA MATCH	\$ 6,478.97	\$ 5,683.15	\$ 12,500.00	\$ 12,600.00	
512300	MEDICARE MATCH	\$ 1,515.19	\$ 1,329.12	\$ 2,900.00	\$ 3,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 5,101.72	\$ 4,357.07	\$ 4,000.00	\$ 7,000.00	
512700	WORKERS' COMPENSATION	\$ 3,421.20	\$ 3,546.91	\$ 3,900.00	\$ 3,800.00	
521200	PROFESSIONAL	\$ 435.00	\$ 505.00	\$ 500.00	\$ 500.00	
522200	REPAIRS & MAINTENANCE	\$ 613.09	\$ 1,269.13	\$ 1,200.00	\$ 1,200.00	
523200	RENTAL - EQUIPMENT & VEHICLES	\$ 512.70	\$ 422.88	\$ 600.00	\$ 600.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 5,170.00	\$ 5,262.95	\$ 5,900.00	\$ 6,500.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 2,026.85	\$ 1,561.80	\$ 2,300.00	\$ 2,300.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 489.54	\$ 605.75	\$ 900.00	\$ 900.00	
523500	TRAVEL - OTHER	\$ 283.83	\$ 0.00	\$ 1,100.00	\$ 1,500.00	
523600	DUES & FEES	\$ 1,029.00	\$ 1,035.00	\$ 1,000.00	\$ 1,000.00	
523700	EDUCATION & TRAINING	\$ 175.00	\$ 350.00	\$ 500.00	\$ 500.00	
531100	SUPPLIES & MATERIALS	\$ 788.01	\$ 1,548.63	\$ 1,500.00	\$ 1,500.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 336.24	\$ 345.21	\$ 700.00	\$ 500.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 0.00	\$ 104.95	\$ 200.00	\$ 200.00	
531210	WATER/SEWAGE/GAS	\$ 1,702.93	\$ 1,923.54	\$ 2,000.00	\$ 2,000.00	
531230	ELECTRICITY	\$ 3,711.98	\$ 3,859.04	\$ 3,800.00	\$ 3,800.00	
531270	GASOLINE	\$ 3,568.42	\$ 2,875.87	\$ 3,500.00	\$ 0.00	
531300	FOOD	\$ 0.00	\$ 403.20	\$ 0.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 135.59	\$ 0.00	\$ 400.00	\$ 400.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 137.69	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 323.39	\$ 132.55	\$ 0.00	\$ 200.00	
542500	EQUIPMENT	\$ 189.98	\$ 856.70	\$ 0.00	\$ 0.00	
3310	PUBLIC SAFETY - SHERIFF ADMIN	\$ 255,234.02	\$ 246,567.92	\$ 264,600.00	\$ 270,600.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS					
511100	REGULAR EMPLOYEE	\$ 244,207.33	\$ 252,541.28	\$ 288,000.00	\$ 275,000.00	
511300	OVERTIME	\$ 624.66	\$ 707.11	\$ 800.00	\$ 200.00	
512100	GROUP INSURANCE	\$ 38,662.93	\$ 35,763.34	\$ 36,000.00	\$ 45,300.00	
512200	FICA MATCH	\$ 14,795.91	\$ 15,362.42	\$ 16,500.00	\$ 17,000.00	
512300	MEDICARE MATCH	\$ 3,460.25	\$ 3,592.88	\$ 4,000.00	\$ 4,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 11,986.54	\$ 13,186.74	\$ 15,000.00	\$ 16,000.00	
512700	WORKERS' COMPENSATION	\$ 7,125.56	\$ 7,694.69	\$ 8,100.00	\$ 7,800.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 102.00	\$ 0.00	\$ 100.00	\$ 100.00	
521300	TECHNICAL	\$ 1,099.81	\$ 0.00	\$ 2,000.00	\$ 1,000.00	
522200	REPAIRS & MAINTENANCE	\$ 1,557.88	\$ 1,872.17	\$ 2,500.00	\$ 2,500.00	
523050	OTHER PURCHASED SERVICES	\$ 1,630.90	\$ 935.10	\$ 1,000.00	\$ 1,000.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 5,686.00	\$ 5,788.75	\$ 6,000.00	\$ 6,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 5,459.23	\$ 5,335.98	\$ 5,600.00	\$ 5,600.00	
523500	TRAVEL - OTHER	\$ 193.00	\$ 0.00	\$ 800.00	\$ 800.00	
523700	EDUCATION & TRAINING	\$ 175.00	\$ 0.00	\$ 800.00	\$ 500.00	
531100	SUPPLIES & MATERIALS	\$ 4,109.58	\$ 2,016.44	\$ 1,700.00	\$ 1,700.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 645.47	\$ 456.48	\$ 500.00	\$ 500.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 80.00	\$ 356.48	\$ 500.00	\$ 500.00	
531210	WATER/SEWAGE/GAS	\$ 1,189.62	\$ 1,343.65	\$ 1,300.00	\$ 1,300.00	
531230	ELECTRICITY	\$ 3,004.15	\$ 2,943.16	\$ 3,000.00	\$ 3,400.00	
531270	GASOLINE	\$ 10,525.29	\$ 11,906.33	\$ 12,000.00	\$ 21,000.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
531600	SMALL EQUIPMENT	\$ 0.00	\$ 39.96	\$ 100.00	\$ 100.00	
542200	VEHICLES - PURCHASE	\$ 891.38	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 128.88	\$ 2,221.37	\$ 0.00	\$ 300.00	
542500	EQUIPMENT	\$ 0.00	\$ 3,426.80	\$ 0.00	\$ 0.00	
3320	PUBLIC SAFETY - INVESTIGATORS	\$ 357,341.37	\$ 367,491.13	\$ 406,800.00	\$ 413,100.00	
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES					
511100	REGULAR EMPLOYEE	\$ 458,958.17	\$ 539,623.95	\$ 553,000.00	\$ 566,800.00	
511300	OVERTIME	\$ 47,615.67	\$ 23,315.56	\$ 35,000.00	\$ 9,500.00	
512100	GROUP INSURANCE	\$ 74,077.42	\$ 77,855.27	\$ 79,000.00	\$ 90,000.00	
512200	FICA MATCH	\$ 30,735.15	\$ 34,223.25	\$ 34,300.00	\$ 35,000.00	
512300	MEDICARE MATCH	\$ 7,188.08	\$ 8,003.90	\$ 8,000.00	\$ 8,200.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 18,074.03	\$ 22,459.91	\$ 22,400.00	\$ 22,900.00	
512700	WORKERS' COMPENSATION	\$ 17,954.46	\$ 19,389.11	\$ 20,100.00	\$ 19,500.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 253.40	\$ 330.20	\$ 500.00	\$ 500.00	
521200	PROFESSIONAL	\$ 375.00	\$ 1,685.00	\$ 1,000.00	\$ 500.00	
521300	TECHNICAL	\$ 865.83	\$ 750.00	\$ 300.00	\$ 300.00	
522200	REPAIRS & MAINTENANCE	\$ 38,223.63	\$ 42,474.04	\$ 27,000.00	\$ 27,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 508.17	\$ 721.95	\$ 600.00	\$ 600.00	
523050	OTHER PURCHASED SERVICES	\$ 370.00	\$ 625.00	\$ 500.00	\$ 500.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 24,926.00	\$ 25,374.85	\$ 28,300.00	\$ 30,500.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,449.84	\$ 1,602.30	\$ 1,500.00	\$ 2,500.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	
523500	TRAVEL - OTHER	\$ 22.67	\$ 0.00	\$ 300.00	\$ 300.00	
523600	DUES & FEES	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	
524000	UNIFORM SERVICE	\$ 14.00	\$ 126.00	\$ 200.00	\$ 200.00	
531100	SUPPLIES & MATERIALS	\$ 2,840.01	\$ 3,996.81	\$ 3,600.00	\$ 4,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 5,373.73	\$ 13,279.91	\$ 6,500.00	\$ 9,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 4,566.24	\$ 8,859.14	\$ 5,500.00	\$ 4,500.00	
531210	WATER/SEWAGE/GAS	\$ 1,526.60	\$ 1,724.18	\$ 1,700.00	\$ 1,700.00	
531230	ELECTRICITY	\$ 3,327.36	\$ 3,459.18	\$ 3,600.00	\$ 3,600.00	
531270	GASOLINE	\$ 50,539.90	\$ 61,971.35	\$ 62,000.00	\$ 80,000.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
531400	BOOKS & PERIODICALS	\$ 212.16	\$ 0.00	\$ 0.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 398.60	\$ 114.54	\$ 700.00	\$ 700.00	
542200	VEHICLES - PURCHASE	\$ 9.00	\$ 5,645.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 126.79	\$ 3,222.67	\$ 0.00	\$ 33,000.00	
542500	EQUIPMENT	\$ 4,758.40	\$ 15,155.50	\$ 0.00	\$ 0.00	
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	\$ 795,320.31	\$ 915,988.57	\$ 895,900.00	\$ 952,600.00	
FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	\$ 732,700.07	\$ 740,338.17	\$ 783,000.00	\$ 822,000.00	
511300	OVERTIME	\$ 8,887.68	\$ 17,296.35	\$ 8,000.00	\$ 10,000.00	
512100	GROUP INSURANCE	\$ 160,383.68	\$ 141,602.26	\$ 150,000.00	\$ 160,000.00	
512200	FICA MATCH	\$ 44,706.44	\$ 45,817.00	\$ 48,600.00	\$ 51,000.00	
512300	MEDICARE MATCH	\$ 10,455.48	\$ 10,715.17	\$ 11,500.00	\$ 12,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 29,064.25	\$ 28,287.54	\$ 31,000.00	\$ 36,000.00	
512600	UNEMPLOYMENT INSURANCE	\$ 924.00	\$ 405.00	\$ 0.00	\$ 0.00	
512700	WORKERS' COMPENSATION	\$ 20,130.38	\$ 21,738.65	\$ 24,000.00	\$ 23,500.00	
521010	INMATE MEDICAL FIXED	\$ 208,107.16	\$ 260,611.16	\$ 281,000.00	\$ 275,000.00	
521011	INMATE MEDICAL-INCIDENTS	\$ 2,754.28	\$ 0.00	\$ 3,000.00	\$ 3,000.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 1,237.60	\$ 1,544.10	\$ 2,500.00	\$ 1,500.00	
521200	PROFESSIONAL	\$ 0.00	\$ 1,410.00	\$ 1,000.00	\$ 0.00	
521300	TECHNICAL	\$ 8,663.00	\$ 8,066.00	\$ 10,000.00	\$ 10,000.00	
522200	REPAIRS & MAINTENANCE	\$ 25,818.97	\$ 34,892.49	\$ 17,000.00	\$ 22,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 2,629.87	\$ 3,089.76	\$ 3,000.00	\$ 3,000.00	
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 586.50	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 20,569.00	\$ 20,939.14	\$ 23,000.00	\$ 25,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,733.30	\$ 1,481.32	\$ 2,000.00	\$ 1,800.00	
523300	ADVERTISING	\$ 96.00	\$ 1,284.00	\$ 500.00	\$ 500.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523500	TRAVEL - OTHER	\$ 2,839.85	\$ 1,857.72	\$ 3,000.00	\$ 3,000.00	
523600	DUES & FEES	\$ 385.00	\$ 335.00	\$ 300.00	\$ 300.00	
523700	EDUCATION & TRAINING	\$ 900.00	\$ 0.00	\$ 900.00	\$ 1,200.00	
523850	CONTRACT LABOR	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	
524000	UNIFORM SERVICE	\$ 182.00	\$ 467.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 36,621.29	\$ 40,703.45	\$ 33,500.00	\$ 38,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 5,264.88	\$ 8,978.54	\$ 7,500.00	\$ 6,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 6,197.26	\$ 7,225.87	\$ 6,000.00	\$ 6,000.00	
531210	WATER/SEWAGE/GAS	\$ 23,714.02	\$ 26,784.18	\$ 25,000.00	\$ 27,000.00	
531230	ELECTRICITY	\$ 51,704.33	\$ 53,734.65	\$ 54,000.00	\$ 52,000.00	
531270	GASOLINE	\$ 194,672.59	\$ 10,468.56	\$ 10,000.00	\$ 13,000.00	
531300	FOOD	\$ 4,144.72	\$ 185,263.12	\$ 186,000.00	\$ 208,000.00	
531600	SMALL EQUIPMENT	\$ 46,535.60	\$ 1,379.69	\$ 800.00	\$ 1,000.00	
541200	SITE IMPROVEMENTS	\$ 400.00	\$ 442,133.88	\$ 0.00	\$ 0.00	
542200	VEHICLES - PURCHASE	\$ 799.52	\$ 3.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 5,375.66	\$ 23,268.93	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 71,927.68	\$ 11,101.95	\$ 0.00	\$ 500.00	
542500	EQUIPMENT	\$ 1,744,210.09	\$ 3,255.79	\$ 0.00	\$ 0.00	
3326	PUBLIC SAFETY - JAIL	\$ 1,744,210.09	\$ 2,156,255.94	\$ 1,726,100.00	\$ 1,812,300.00	
581200	FNAT 8000 DEBT SERVICES	\$ 8,686.06	\$ 0.00	\$ 0.00	\$ 0.00	
582200	CAPITAL LEASE	\$ 36.02	\$ 0.00	\$ 0.00	\$ 0.00	
8000	CAPITAL LEASE - INTEREST	\$ 8,722.08	\$ 0.00	\$ 0.00	\$ 0.00	
42	DEBT SERVICES	\$ 3,348,929.27	\$ 3,996,264.11	\$ 3,574,350.00	\$ 3,807,000.00	
	SHERIFF					
	DP 43 COURTS					
531210	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS	\$ 1,774.86	\$ 1,985.36	\$ 1,800.00	\$ 2,200.00	
531230	WATER/SEWAGE/GAS	\$ 4,367.26	\$ 4,725.62	\$ 5,000.00	\$ 5,000.00	
1565	ELECTRICITY	\$ 6,142.12	\$ 6,710.98	\$ 6,800.00	\$ 7,200.00	
	GENERAL ADMIN - GOVERNMENT BUILDINGS					
521200	FNAT 2150 JUDICIAL - SUPERIOR COURT	\$ 50,500.00	\$ 51,868.00	\$ 56,000.00	\$ 53,300.00	
521300	PROFESSIONAL	\$ 259.74	\$ 0.00	\$ 0.00	\$ 0.00	
522200	TECHNICAL	\$ 0.00	\$ 483.75	\$ 0.00	\$ 0.00	
523200	REPAIRS & MAINTENANCE	\$ 108.10	\$ 133.56	\$ 100.00	\$ 200.00	
523300	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	
523600	ADVERTISING	\$ 727.16	\$ 4,527.80	\$ 7,000.00	\$ 22,200.00	
	DUES & FEES					

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531100	SUPPLIES & MATERIALS	\$ 1,592.97	\$ 4,863.99	\$ 5,000.00	\$ 1,000.00	
531300	FOOD	\$ 30.72	\$ 475.69	\$ 2,000.00	\$ 2,000.00	
531600	SMALL EQUIPMENT	\$ 10.28	\$ 70.00	\$ 100.00	\$ 100.00	
542300	FURNITURE & FIXTURES	\$ 142.92	\$ 0.00	\$ 0.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 25,995.20	\$ 0.00	\$ 0.00	
571000	INTERGOVERNMENTAL	\$ 55,762.00	\$ 36,020.00	\$ 55,000.00	\$ 57,000.00	
2150	JUDICIAL - SUPERIOR COURT	\$ 109,223.89	\$ 124,437.99	\$ 125,200.00	\$ 135,800.00	
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION					
511100	REGULAR EMPLOYEE	\$ 975.00	\$ 1,425.00	\$ 1,500.00	\$ 1,500.00	
512200	FICA MATCH	\$ 60.45	\$ 88.35	\$ 200.00	\$ 200.00	
512300	MEDICARE MATCH	\$ 14.17	\$ 20.71	\$ 100.00	\$ 100.00	
512700	WORKERS' COMPENSATION	\$ 253.73	\$ 263.59	\$ 300.00	\$ 300.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 52.30	\$ 13.96	\$ 100.00	\$ 100.00	
523300	ADVERTISING	\$ 136.00	\$ 60.00	\$ 100.00	\$ 100.00	
523500	TRAVEL - OTHER	\$ 829.85	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
523600	DUES & FEES	\$ 0.00	\$ 85.00	\$ 100.00	\$ 100.00	
523700	EDUCATION & TRAINING	\$ 219.00	\$ 789.00	\$ 1,000.00	\$ 800.00	
2190	JUDICIAL - BOARD OF EQUALIZATION	\$ 2,540.50	\$ 2,745.61	\$ 5,400.00	\$ 5,200.00	
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY					
521200	PROFESSIONAL	\$ 149,075.84	\$ 149,075.84	\$ 149,100.00	\$ 165,000.00	
2200	JUDICIAL - DISTRICT ATTORNEY	\$ 149,075.84	\$ 149,075.84	\$ 149,100.00	\$ 165,000.00	
	FNAT 2300 JUDICIAL - STATE COURT					
521300	TECHNICAL	\$ 1,800.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,350.00	\$ 1,374.79	\$ 2,000.00	\$ 2,100.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 480.00	\$ 480.00	\$ 1,000.00	\$ 1,000.00	
523600	DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2300	JUDICIAL - STATE COURT	\$ 3,630.00	\$ 4,454.79	\$ 6,000.00	\$ 6,100.00	
	FNAT 2310 JUDICIAL - BALIFFS					
511100	REGULAR EMPLOYEE	\$ 1,020.00	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	
512200	FICA MATCH	\$ 63.24	\$ 93.00	\$ 200.00	\$ 700.00	
512300	MEDICARE MATCH	\$ 14.79	\$ 21.75	\$ 100.00	\$ 200.00	
512700	WORKERS' COMPENSATION	\$ 12.18	\$ 13.03	\$ 100.00	\$ 300.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 160.00	\$ 163.08	\$ 200.00	\$ 200.00	
2310	JUDICIAL - BALIFFS	\$ 1,270.21	\$ 1,790.86	\$ 2,600.00	\$ 4,400.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
	FNAT 2340 JUDICIAL - TRIAL JUDGE					
511100	REGULAR EMPLOYEE	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 49,300.00	
512100	GROUP INSURANCE	\$ 7,213.80	\$ 6,660.48	\$ 7,000.00	\$ 8,000.00	
512700	WORKERS' COMPENSATION	\$ 360.29	\$ 355.79	\$ 400.00	\$ 400.00	
2340	JUDICIAL - TRIAL JUDGE	\$ 52,574.09	\$ 52,016.27	\$ 52,400.00	\$ 57,700.00	
	FNAT 2350 JUDICIAL - SOLICITOR					
511100	REGULAR EMPLOYEE	\$ 24,000.00	\$ 27,000.00	\$ 27,000.00	\$ 33,700.00	
512100	GROUP INSURANCE	\$ 7,522.80	\$ 6,955.01	\$ 7,000.00	\$ 8,100.00	
512200	FICA MATCH	\$ 1,438.80	\$ 1,629.36	\$ 2,000.00	\$ 2,100.00	
512300	MEDICARE MATCH	\$ 336.48	\$ 381.06	\$ 500.00	\$ 500.00	
512700	WORKERS' COMPENSATION	\$ 314.62	\$ 326.73	\$ 400.00	\$ 400.00	
521200	PROFESSIONAL	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 2,650.00	\$ 2,698.19	\$ 3,000.00	\$ 3,300.00	
2350	JUDICIAL - SOLICITOR	\$ 45,862.70	\$ 48,590.35	\$ 49,500.00	\$ 57,700.00	
	FNAT 2600 JUDICIAL - JUVENILE COURT					
521200	PROFESSIONAL	\$ 27,409.00	\$ 27,409.00	\$ 27,500.00	\$ 27,100.00	
523600	DUES & FEES	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	
2600	JUDICIAL - JUVENILE COURT	\$ 27,409.00	\$ 27,434.00	\$ 27,500.00	\$ 27,100.00	
	FNAT 2700 JUDICIAL - GRAND JURY					
523600	DUES & FEES	\$ 1,575.00	\$ 3,260.36	\$ 2,800.00	\$ 2,800.00	
531300	FOOD	\$ 59.44	\$ 149.76	\$ 200.00	\$ 200.00	
2700	JUDICIAL - GRAND JURY	\$ 1,634.44	\$ 3,410.12	\$ 3,000.00	\$ 3,000.00	
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE					
521200	PROFESSIONAL	\$ 1,027.09	\$ 283.50	\$ 1,200.00	\$ 12,000.00	
2800	JUDICIAL - PUBLIC DEFENDER STATE	\$ 1,027.09	\$ 283.50	\$ 1,200.00	\$ 12,000.00	
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR					
521200	PROFESSIONAL	\$ 78,784.68	\$ 78,784.68	\$ 95,000.00	\$ 88,800.00	
2810	JUDICIAL - PUBLIC DEFENDER SUPERIOR	\$ 78,784.68	\$ 78,784.68	\$ 95,000.00	\$ 88,800.00	
43	COURTS	\$ 479,174.56	\$ 499,734.99	\$ 523,700.00	\$ 570,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR					
511100	REGULAR EMPLOYEE	\$ 213,677.70	\$ 230,201.23	\$ 235,000.00	\$ 241,400.00	
512100	GROUP INSURANCE	\$ 45,591.30	\$ 40,748.04	\$ 44,800.00	\$ 45,100.00	
512200	FICA MATCH	\$ 12,734.48	\$ 13,648.43	\$ 14,800.00	\$ 15,000.00	
512300	MEDICARE MATCH	\$ 2,978.71	\$ 3,192.56	\$ 3,500.00	\$ 3,500.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 10,654.98	\$ 10,974.38	\$ 13,500.00	\$ 12,000.00	
512600	UNEMPLOYMENT INSURANCE	\$ 458.00	\$ 341.00	\$ 0.00	\$ 0.00	
512700	WORKERS' COMPENSATION	\$ 3,188.80	\$ 3,306.38	\$ 3,700.00	\$ 3,600.00	
512020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 24.70	\$ 60.00	\$ 0.00	\$ 0.00	
512100	PROFESSIONAL	\$ 25,934.00	\$ 24,600.00	\$ 29,500.00	\$ 29,500.00	
512100	TECHNICAL	\$ 49,988.62	\$ 51,681.61	\$ 46,700.00	\$ 46,700.00	
512200	REPAIRS & MAINTENANCE	\$ 184.80	\$ 459.50	\$ 700.00	\$ 700.00	
512320	RENTAL - EQUIPMENT & VEHICLES	\$ 3,999.66	\$ 3,596.39	\$ 4,500.00	\$ 4,000.00	
512300	OTHER PURCHASED SERVICES	\$ 104.00	\$ 475.00	\$ 0.00	\$ 0.00	
512300	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 9,210.00	\$ 9,375.47	\$ 10,000.00	\$ 11,000.00	
512300	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,662.73	\$ 1,758.94	\$ 1,800.00	\$ 1,800.00	
512320	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 1,104.03	\$ 1,032.55	\$ 1,500.00	\$ 1,500.00	
512300	ADVERTISING	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	
512300	PRINTING & BINDING	\$ 8,217.09	\$ 8,733.54	\$ 9,900.00	\$ 10,500.00	
512300	TRAVEL - OTHER	\$ 5,082.91	\$ 1,142.32	\$ 12,000.00	\$ 16,300.00	
512300	DUES & FEES	\$ 2,770.00	\$ 2,865.00	\$ 3,000.00	\$ 3,600.00	
512300	EDUCATION & TRAINING	\$ 1,525.00	\$ 2,975.00	\$ 3,500.00	\$ 4,400.00	
511100	SUPPLIES & MATERIALS	\$ 1,376.73	\$ 1,136.55	\$ 2,800.00	\$ 2,800.00	
511101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 60.48	\$ 0.00	\$ 0.00	\$ 0.00	
511210	WATER/SEWAGE/GAS	\$ 715.20	\$ 1,295.19	\$ 900.00	\$ 900.00	
511230	ELECTRICITY	\$ 4,479.22	\$ 4,413.46	\$ 4,000.00	\$ 4,200.00	
511270	GASOLINE	\$ 912.30	\$ 881.84	\$ 1,000.00	\$ 1,200.00	
511400	BOOKS & PERIODICALS	\$ 2,006.25	\$ 1,100.70	\$ 1,600.00	\$ 1,600.00	
511600	SMALL EQUIPMENT	\$ 306.03	\$ 250.18	\$ 600.00	\$ 600.00	
512300	FURNITURE & FIXTURES	\$ 1,401.19	\$ 2,408.99	\$ 1,200.00	\$ 1,200.00	
512400	COMPUTERS	\$ 4,326.35	\$ 2,899.56	\$ 2,900.00	\$ 2,000.00	
512500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1550	GENERAL ADMIN - TAX ASSESSOR	\$ 413,827.26	\$ 424,871.81	\$ 453,400.00	\$ 465,100.00	
45	TAX ASSESSOR	\$ 413,827.26	\$ 424,871.81	\$ 453,400.00	\$ 465,100.00	
	DP 46 CLERK OF COURT					
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT					
511100	REGULAR EMPLOYEE	\$ 178,192.99	\$ 183,994.22	\$ 193,700.00	\$ 202,500.00	
511200	TEMPORARY EMPLOYEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,300.00	
512100	GROUP INSURANCE	\$ 22,167.04	\$ 25,026.66	\$ 25,000.00	\$ 30,200.00	
512200	FICA MATCH	\$ 10,889.90	\$ 11,217.09	\$ 12,100.00	\$ 12,700.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
512300	MEDICARE MATCH	\$ 2,546.93	\$ 2,623.18	\$ 2,900.00	\$ 3,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 4,320.14	\$ 4,365.52	\$ 6,900.00	\$ 5,700.00	
512600	UNEMPLOYMENT INSURANCE	\$ 0.00	\$ 326.00	\$ 0.00	\$ 0.00	
512700	WORKERS' COMPENSATION	\$ 1,353.86	\$ 1,403.13	\$ 1,500.00	\$ 1,500.00	
521200	PROFESSIONAL	\$ 0.00	\$ 360.00	\$ 0.00	\$ 0.00	
521300	TECHNICAL	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	
522200	REPAIRS & MAINTENANCE	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 3,694.52	\$ 3,516.95	\$ 4,300.00	\$ 4,000.00	
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 715.77	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 5,670.00	\$ 5,771.95	\$ 6,000.00	\$ 6,500.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,884.00	\$ 1,885.20	\$ 2,000.00	\$ 2,000.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 3,436.94	\$ 4,316.96	\$ 5,000.00	\$ 5,300.00	
523410	SCANNING & INDEXING	\$ 33,520.50	\$ 88,248.00	\$ 34,500.00	\$ 33,500.00	
523500	TRAVEL - OTHER	\$ 628.86	\$ 1,166.71	\$ 2,200.00	\$ 2,500.00	
523600	DUES & FEES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
523700	EDUCATION & TRAINING	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	
531100	SUPPLIES & MATERIALS	\$ 2,157.14	\$ 3,328.19	\$ 3,200.00	\$ 2,500.00	
531210	WATER/SEWAGE/GAS	\$ 471.25	\$ 527.09	\$ 600.00	\$ 700.00	
531230	ELECTRICITY	\$ 1,457.28	\$ 1,433.96	\$ 1,800.00	\$ 1,800.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	
531400	BOOKS & PERIODICALS	\$ 29.16	\$ 35.33	\$ 100.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 600.88	\$ 36.00	\$ 350.00	\$ 400.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 99.99	\$ 132.66	\$ 100.00	\$ 100.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	
2180	JUDICIAL - CLERK OF SUPERIOR COURT	\$ 274,275.38	\$ 340,678.57	\$ 303,650.00	\$ 334,200.00	
46	CLERK OF COURT	\$ 274,275.38	\$ 340,678.57	\$ 303,650.00	\$ 334,200.00	
DP 47 TAX COMMISSIONER						
FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	\$ 177,411.37	\$ 187,701.32	\$ 194,000.00	\$ 200,000.00	
512100	GROUP INSURANCE	\$ 38,083.00	\$ 35,601.94	\$ 37,400.00	\$ 38,000.00	
512200	FICA MATCH	\$ 10,608.67	\$ 11,247.23	\$ 11,900.00	\$ 12,400.00	
512300	MEDICARE MATCH	\$ 2,481.09	\$ 2,630.47	\$ 2,800.00	\$ 3,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 9,450.56	\$ 10,001.01	\$ 10,000.00	\$ 12,000.00	
512700	WORKERS' COMPENSATION	\$ 1,180.32	\$ 1,223.73	\$ 1,400.00	\$ 1,400.00	
521200	PROFESSIONAL	\$ 0.00	\$ 1,600.00	\$ 1,300.00	\$ 1,300.00	
521300	TECHNICAL	\$ 7,500.00	\$ 17,370.00	\$ 18,000.00	\$ 18,000.00	
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 673.75	\$ 800.00	\$ 800.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,442.35	\$ 793.23	\$ 1,500.00	\$ 1,600.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 4,274.00	\$ 4,350.71	\$ 4,600.00	\$ 4,800.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,302.24	\$ 1,302.82	\$ 1,400.00	\$ 1,200.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 11,410.35	\$ 12,287.40	\$ 15,000.00	\$ 15,000.00	
523300	ADVERTISING	\$ 6,559.58	\$ 6,634.88	\$ 8,000.00	\$ 8,000.00	
523400	PRINTING & BINDING	\$ 6,675.21	\$ 6,213.39	\$ 9,000.00	\$ 9,000.00	
523500	TRAVEL - OTHER	\$ 1,123.35	\$ 493.35	\$ 3,500.00	\$ 3,500.00	
523600	DUES & FEES	\$ 400.00	\$ 450.00	\$ 500.00	\$ 500.00	
523601	FIFA RECORDING FEES	\$ 14,500.00	\$ 530.00	\$ 12,000.00	\$ 12,000.00	
523700	EDUCATION & TRAINING	\$ 550.00	\$ 594.00	\$ 2,000.00	\$ 2,000.00	
531100	SUPPLIES & MATERIALS	\$ 4,568.55	\$ 4,454.70	\$ 5,000.00	\$ 5,000.00	
531210	WATER/SEWAGE/GAS	\$ 715.21	\$ 1,295.20	\$ 900.00	\$ 900.00	
531230	ELECTRICITY	\$ 4,677.82	\$ 4,533.07	\$ 4,000.00	\$ 4,200.00	
531270	GASOLINE	\$ 14.45	\$ 0.00	\$ 100.00	\$ 100.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	
531400	BOOKS & PERIODICALS	\$ 19.84	\$ 18.61	\$ 100.00	\$ 100.00	
531600	SMALL EQUIPMENT	\$ 1,100.35	\$ 487.83	\$ 600.00	\$ 600.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,500.00	
542400	COMPUTERS	\$ 6,540.04	\$ 1,889.57	\$ 2,400.00	\$ 2,500.00	
542500	EQUIPMENT	\$ 89.99	\$ 86.29	\$ 0.00	\$ 500.00	
1545	GENERAL ADMIN - TAX COMMISSIONER	\$ 312,678.34	\$ 313,477.80	\$ 349,500.00	\$ 360,200.00	
47	TAX COMMISSIONER	\$ 312,678.34	\$ 313,477.80	\$ 349,500.00	\$ 360,200.00	
DP 48	PWC					
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN					
511100	REGULAR EMPLOYEE	\$ 161,038.65	\$ 170,341.87	\$ 175,500.00	\$ 188,000.00	
512100	GROUP INSURANCE	\$ 16,179.34	\$ 15,593.49	\$ 18,000.00	\$ 25,000.00	
512200	FICA MATCH	\$ 9,693.42	\$ 10,244.32	\$ 12,000.00	\$ 11,500.00	
512300	MEDICARE MATCH	\$ 2,267.20	\$ 2,395.86	\$ 2,500.00	\$ 2,700.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 8,196.32	\$ 8,001.45	\$ 9,500.00	\$ 11,000.00	
512700	WORKERS' COMPENSATION	\$ 4,585.28	\$ 4,754.61	\$ 5,500.00	\$ 5,500.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	
521200	PROFESSIONAL	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	
522200	REPAIRS & MAINTENANCE	\$ 2,316.24	\$ 2,324.69	\$ 1,100.00	\$ 2,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 29.99	\$ 0.00	\$ 100.00	\$ 100.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 3,316.00	\$ 3,375.21	\$ 3,500.00	\$ 3,700.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 2,317.12	\$ 2,276.96	\$ 2,200.00	\$ 2,400.00	
523300	ADVERTISING	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	
523500	TRAVEL - OTHER	\$ 39.58	\$ 0.00	\$ 200.00	\$ 200.00	
523600	DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 101.13	\$ 274.21	\$ 300.00	\$ 300.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 209.80	\$ 80.70	\$ 300.00	\$ 500.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 99.99	\$ 100.00	\$ 300.00	\$ 300.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531210	WATER/SEWAGE/GAS	\$ 2,031.26	\$ 2,174.45	\$ 2,000.00	\$ 2,200.00	
531230	ELECTRICITY	\$ 2,000.54	\$ 1,945.47	\$ 2,200.00	\$ 2,300.00	
531270	GASOLINE	\$ 1,982.27	\$ 2,472.14	\$ 2,200.00	\$ 3,500.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 0.00	\$ 7.22	\$ 150.00	\$ 200.00	
531700	OTHER SUPPLIES	\$ 0.00	\$ 78.00	\$ 100.00	\$ 300.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 136.80	\$ 131.46	\$ 0.00	\$ 0.00	
3410	PUBLIC SAFETY - CORRECT ADMIN	\$ 216,540.93	\$ 226,572.11	\$ 238,550.00	\$ 262,500.00	
FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	\$ 976,111.15	\$ 1,053,341.34	\$ 1,110,000.00	\$ 1,060,000.00	
511300	OVERTIME	\$ 5,599.94	\$ 8,735.29	\$ 10,000.00	\$ 16,000.00	
512100	GROUP INSURANCE	\$ 183,670.96	\$ 170,400.98	\$ 210,000.00	\$ 200,000.00	
512200	FICA MATCH	\$ 58,692.91	\$ 64,064.17	\$ 69,000.00	\$ 66,700.00	
512300	MEDICARE MATCH	\$ 13,726.54	\$ 14,983.13	\$ 17,000.00	\$ 15,700.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 36,606.92	\$ 37,846.99	\$ 50,000.00	\$ 40,000.00	
512600	UNEMPLOYMENT INSURANCE	\$ 0.00	\$ 4,015.00	\$ 0.00	\$ 0.00	
512700	WORKERS' COMPENSATION	\$ 25,029.26	\$ 26,948.64	\$ 29,000.00	\$ 28,000.00	
521010	INMATE MEDICAL FIXED	\$ 160,617.94	\$ 164,032.08	\$ 153,000.00	\$ 190,000.00	
521011	INMATE MEDICAL-INCIDENTS	\$ 641.55	\$ 150,646.71	\$ 8,000.00	\$ 10,000.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 756.60	\$ 614.20	\$ 1,800.00	\$ 1,200.00	
521200	PROFESSIONAL	\$ 525.00	\$ 780.00	\$ 1,500.00	\$ 1,000.00	
521300	TECHNICAL	\$ 175.00	\$ 97.00	\$ 1,300.00	\$ 800.00	
522200	REPAIRS & MAINTENANCE	\$ 14,509.29	\$ 21,813.15	\$ 15,000.00	\$ 20,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 2,848.26	\$ 3,052.62	\$ 3,000.00	\$ 3,500.00	
523050	OTHER PURCHASED SERVICES	\$ 556.15	\$ 0.00	\$ 1,200.00	\$ 600.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 33,541.00	\$ 34,144.46	\$ 36,500.00	\$ 40,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 3,007.78	\$ 3,572.87	\$ 2,800.00	\$ 3,600.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 379.23	\$ 368.85	\$ 300.00	\$ 300.00	
523300	ADVERTISING	\$ 144.00	\$ 192.00	\$ 200.00	\$ 0.00	
523500	TRAVEL - OTHER	\$ 30.54	\$ 0.00	\$ 400.00	\$ 400.00	
523600	DUES & FEES	\$ 61.85	\$ 0.00	\$ 100.00	\$ 400.00	
523700	EDUCATION & TRAINING	\$ 3,730.00	\$ 0.00	\$ 1,500.00	\$ 2,000.00	
524000	UNIFORM SERVICE	\$ 0.00	\$ 209.00	\$ 150.00	\$ 200.00	
531100	SUPPLIES & MATERIALS	\$ 57,417.31	\$ 59,897.36	\$ 50,000.00	\$ 62,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 7,310.53	\$ 6,477.85	\$ 5,500.00	\$ 7,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 4,808.82	\$ 5,081.19	\$ 6,000.00	\$ 6,000.00	
531110	INMATE MEDICAL SUPPLIES	\$ 645.00	\$ 489.00	\$ 800.00	\$ 600.00	
531210	WATER/SEWAGE/GAS	\$ 52,035.08	\$ 55,642.89	\$ 55,000.00	\$ 60,000.00	
531230	ELECTRICITY	\$ 70,111.70	\$ 59,749.75	\$ 55,000.00	\$ 60,000.00	
531240	BOTTLED GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531270	GASOLINE	\$ 14,891.74	\$ 18,281.43	\$ 17,000.00	\$ 20,000.00	
531300	FOOD	\$ 265,044.16	\$ 257,078.86	\$ 256,000.00	\$ 300,000.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 150.00	\$ 200.00	
531600	SMALL EQUIPMENT	\$ 3,206.11	\$ 7,126.01	\$ 3,000.00	\$ 3,000.00	
531700	OTHER SUPPLIES	\$ 306.70	\$ 78.00	\$ 1,000.00	\$ 1,000.00	
541200	SITE IMPROVEMENTS	\$ 7,448.00	\$ 2,296.20	\$ 4,000.00	\$ 8,000.00	
542100	MACHINERY - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
542200	VEHICLES - PURCHASE	\$ 6,000.00	\$ 18.00	\$ 0.00	\$ 4,000.00	
542300	FURNITURE & FIXTURES	\$ 13,178.82	\$ 12,312.38	\$ 2,500.00	\$ 1,200.00	
542400	COMPUTERS	\$ 944.88	\$ 1,736.48	\$ 0.00	\$ 1,200.00	
542500	EQUIPMENT	\$ 11,528.38	\$ 9,161.92	\$ 0.00	\$ 1,000.00	
3420	PUBLIC SAFETY - CORRECT CI ADULTS	\$ 2,035,839.10	\$ 2,255,285.20	\$ 2,177,700.00	\$ 2,238,700.00	
48	PWC	\$ 2,252,380.03	\$ 2,481,857.31	\$ 2,416,250.00	\$ 2,501,200.00	
DP 49	OLD LANDFILL					
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST					
521200	PROFESSIONAL	\$ 24,537.60	\$ 55,918.18	\$ 67,800.00	\$ 30,000.00	
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,617.00	\$ 1,647.58	\$ 1,700.00	\$ 1,800.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 29.79	\$ 0.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 1.85	\$ 95.82	\$ 500.00	\$ 0.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 0.00	\$ 322.68	\$ 500.00	\$ 0.00	
531230	ELECTRICITY	\$ 15,769.50	\$ 7,331.04	\$ 16,000.00	\$ 1,000.00	
531600	SMALL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
541200	SITE IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/POST	\$ 41,955.74	\$ 65,315.30	\$ 137,600.00	\$ 32,800.00	
49	OLD LANDFILL	\$ 41,955.74	\$ 65,315.30	\$ 137,600.00	\$ 32,800.00	
DP 50	CORONER					
	FNAT 3700 PUBLIC SAFETY - CORONER					
511100	REGULAR EMPLOYEE	\$ 5,586.06	\$ 6,580.26	\$ 8,300.00	\$ 12,100.00	
512100	GROUP INSURANCE	\$ 7,522.80	\$ 5,308.34	\$ 7,600.00	\$ 800.00	
512200	FICA MATCH	\$ 297.12	\$ 374.49	\$ 600.00	\$ 800.00	
512300	MEDICARE MATCH	\$ 69.48	\$ 87.60	\$ 200.00	\$ 200.00	
512700	WORKERS' COMPENSATION	\$ 28.42	\$ 29.06	\$ 100.00	\$ 100.00	
521200	PROFESSIONAL	\$ 16,965.00	\$ 19,267.00	\$ 16,000.00	\$ 12,000.00	
522200	REPAIRS & MAINTENANCE	\$ 610.36	\$ 0.00	\$ 500.00	\$ 1,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 824.00	\$ 840.10	\$ 1,000.00	\$ 1,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,249.76	\$ 1,310.03	\$ 1,200.00	\$ 1,200.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 92.00	\$ 92.00	\$ 100.00	\$ 100.00	
523500	TRAVEL - OTHER	\$ 1,440.33	\$ 1,182.65	\$ 1,800.00	\$ 1,800.00	
523600	DUES & FEES	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	
523700	EDUCATION & TRAINING	\$ 720.00	\$ 720.00	\$ 1,000.00	\$ 1,000.00	
531100	SUPPLIES & MATERIALS	\$ 297.02	\$ 1,518.84	\$ 1,800.00	\$ 1,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
531270	GASOLINE	\$ 745.89	\$ 681.85	\$ 800.00	\$ 1,000.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
3700	PUBLIC SAFETY - CORONER	\$ 36,598.24	\$ 38,142.22	\$ 42,700.00	\$ 34,500.00	
50	CORONER	\$ 36,598.24	\$ 38,142.22	\$ 42,700.00	\$ 34,500.00	
DP 51	HEALTH DEPT					
	FNAT 5100 HEALTH & WELFARE - HEALTH					
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 425.00	\$ 418.30	\$ 800.00	\$ 900.00	
531270	GASOLINE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
571020	HEALTH DEPT	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	
5100	HEALTH & WELFARE - HEALTH	\$ 141,425.00	\$ 141,418.30	\$ 141,800.00	\$ 142,000.00	
51	HEALTH DEPT	\$ 141,425.00	\$ 141,418.30	\$ 141,800.00	\$ 142,000.00	
DP 52	COUNTY AGENT					
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT					
511100	REGULAR EMPLOYEE	\$ 36,796.92	\$ 37,385.76	\$ 42,500.00	\$ 45,000.00	
512200	FICA MATCH	\$ 2,281.32	\$ 2,317.92	\$ 2,800.00	\$ 3,000.00	
512300	MEDICARE MATCH	\$ 533.52	\$ 542.04	\$ 700.00	\$ 700.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 7,778.88	\$ 7,125.60	\$ 7,500.00	\$ 7,700.00	
521200	PROFESSIONAL	\$ 500.00	\$ 405.00	\$ 0.00	\$ 500.00	
522200	REPAIRS & MAINTENANCE	\$ 42.39	\$ 193.33	\$ 0.00	\$ 1,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,063.21	\$ 925.44	\$ 1,200.00	\$ 1,000.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,833.00	\$ 1,865.01	\$ 2,100.00	\$ 2,300.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,722.24	\$ 1,722.82	\$ 1,800.00	\$ 1,900.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 873.18	\$ 881.78	\$ 800.00	\$ 800.00	
523500	TRAVEL - OTHER	\$ 2,981.33	\$ 1,118.43	\$ 2,300.00	\$ 2,500.00	
523600	DUES & FEES	\$ 130.00	\$ 130.00	\$ 200.00	\$ 300.00	
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	
531100	SUPPLIES & MATERIALS	\$ 965.63	\$ 1,462.01	\$ 1,500.00	\$ 1,300.00	
531210	WATER/SEWAGE/GAS	\$ 963.69	\$ 1,526.73	\$ 1,100.00	\$ 1,200.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023		
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	ACTUAL APPROPRIATION	REQUESTED
531230	ELECTRICITY	\$ 2,224.68	\$ 2,751.12	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00		
531270	GASOLINE	\$ 1,407.30	\$ 2,291.11	\$ 1,600.00	\$ 1,600.00	\$ 3,000.00				
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00				
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00				
531600	SMALL EQUIPMENT	\$ 59.15	\$ 59.99	\$ 200.00	\$ 200.00	\$ 200.00				
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00				
542400	COMPUTERS	\$ 775.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
542500	EQUIPMENT	\$ 139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
5552	COMMUNITY SERVICES - COUNTY AGENT	\$ 63,070.44	\$ 63,704.09	\$ 70,700.00	\$ 70,700.00	\$ 76,900.00				
52	COUNTY AGENT	\$ 63,070.44	\$ 63,704.09	\$ 70,700.00	\$ 70,700.00	\$ 76,900.00				
DP 53 RECREATION DEPT										
FNAT 6121 CULTURE/RECREATION - REC SUPERVISION										
511100	REGULAR EMPLOYEE	\$ 44,875.83	\$ 47,450.73	\$ 48,900.00	\$ 48,900.00	\$ 49,000.00				
512100	GROUP INSURANCE	\$ 7,716.31	\$ 7,276.21	\$ 7,500.00	\$ 7,500.00	\$ 7,600.00				
512200	FICA MATCH	\$ 2,677.20	\$ 2,837.65	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00				
512300	MEDICARE MATCH	\$ 626.07	\$ 663.55	\$ 700.00	\$ 700.00	\$ 800.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 1,795.02	\$ 1,897.81	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00				
512700	WORKERS' COMPENSATION	\$ 1,334.59	\$ 1,384.09	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00				
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,658.00	\$ 1,688.10	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00				
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 292.93	\$ 281.69	\$ 300.00	\$ 300.00	\$ 400.00				
531300	FOOD	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00				
6121	CULTURE/RECREATION - REC SUPERVISION	\$ 60,975.95	\$ 63,479.83	\$ 65,900.00	\$ 65,900.00	\$ 67,400.00				
FNAT 6122 CULTURE/RECREATION - REC CENTERS										
511100	REGULAR EMPLOYEE	\$ 28,621.53	\$ 32,523.58	\$ 31,000.00	\$ 31,000.00	\$ 34,000.00				
511200	TEMPORARY EMPLOYEE	\$ 4,521.80	\$ 153.12	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00				
511300	OVERTIME	\$ 149.94	\$ 0.00	\$ 200.00	\$ 200.00	\$ 300.00				
512100	GROUP INSURANCE	\$ 477.12	\$ 678.67	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00				
512200	FICA MATCH	\$ 1,976.88	\$ 1,926.93	\$ 2,600.00	\$ 2,600.00	\$ 2,100.00				
512300	MEDICARE MATCH	\$ 462.42	\$ 450.66	\$ 600.00	\$ 600.00	\$ 500.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 1,710.80	\$ 1,951.50	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00				
512700	WORKERS' COMPENSATION	\$ 1,360.97	\$ 1,329.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 102.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
521200	PROFESSIONAL	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
521300	TECHNICAL	\$ 115.83	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00				
522200	REPAIRS & MAINTENANCE	\$ 8,239.99	\$ 6,084.78	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00				
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,865.43	\$ 845.96	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00				
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 438.00	\$ 445.74	\$ 500.00	\$ 500.00	\$ 600.00				

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 16,424.27	\$ 17,421.99	\$ 22,000.00	\$ 22,500.00	
523310	PUBLIC RELATIONS	\$ 0.00	\$ 130.77	\$ 500.00	\$ 200.00	
523500	TRAVEL - OTHER	\$ 1,809.87	\$ 0.00	\$ 3,000.00	\$ 3,000.00	
523600	DUES & FEES	\$ 75.00	\$ 172.50	\$ 250.00	\$ 200.00	
523700	EDUCATION & TRAINING	\$ 230.00	\$ 0.00	\$ 1,000.00	\$ 500.00	
531100	SUPPLIES & MATERIALS	\$ 1,110.44	\$ 3,375.85	\$ 3,000.00	\$ 1,800.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 106.04	\$ 231.29	\$ 500.00	\$ 500.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 257.01	\$ 857.13	\$ 1,000.00	\$ 500.00	
531240	BOTTLED GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531270	GASOLINE	\$ 672.05	\$ 1,118.53	\$ 1,400.00	\$ 1,200.00	
531300	FOOD	\$ 94.48	\$ 0.00	\$ 300.00	\$ 100.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 53.88	\$ 0.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 1,618.30	\$ 1,203.52	\$ 1,500.00	\$ 1,000.00	
531700	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
542200	VEHICLES - PURCHASE	\$ 9,950.30	\$ 93.96	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 102.70	\$ 1,085.88	\$ 0.00	\$ 2,000.00	
542400	COMPUTERS	\$ 970.92	\$ 862.24	\$ 0.00	\$ 2,000.00	
542500	EQUIPMENT	\$ 1,489.92	\$ 4,896.50	\$ 0.00	\$ 2,000.00	
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	\$ 100,559.64	\$ 78,661.58	\$ 85,750.00	\$ 87,200.00	
54	EMERGENCY MANAGEMENT	\$ 100,559.64	\$ 78,661.58	\$ 85,750.00	\$ 87,200.00	
DP 56 DOT 5311 VANS						
FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	\$ 234,612.50	\$ 246,315.79	\$ 250,000.00	\$ 252,300.00	
511300	OVERTIME	\$ 663.67	\$ 0.00	\$ 0.00	\$ 0.00	
512100	GROUP INSURANCE	\$ 30,683.73	\$ 25,143.13	\$ 25,000.00	\$ 25,000.00	
512200	FICA MATCH	\$ 14,259.87	\$ 14,978.88	\$ 15,700.00	\$ 15,700.00	
512300	MEDICARE MATCH	\$ 3,334.88	\$ 3,503.08	\$ 3,900.00	\$ 3,700.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 7,780.35	\$ 8,328.58	\$ 8,000.00	\$ 9,200.00	
512700	WORKERS' COMPENSATION	\$ 8,725.03	\$ 9,047.18	\$ 10,000.00	\$ 9,700.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 268.22	\$ 24.70	\$ 300.00	\$ 100.00	
521200	PROFESSIONAL	\$ 2,963.64	\$ 1,429.50	\$ 3,000.00	\$ 1,000.00	
522200	REPAIRS & MAINTENANCE	\$ 22,762.01	\$ 9,431.56	\$ 9,000.00	\$ 15,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,253.29	\$ 976.41	\$ 1,300.00	\$ 1,300.00	
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 10,454.00	\$ 10,642.53	\$ 11,500.00	\$ 13,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 4,695.58	\$ 4,741.07	\$ 5,000.00	\$ 5,000.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 10.10	\$ 0.00	\$ 100.00	\$ 100.00	
523300	ADVERTISING	\$ 240.00	\$ 288.00	\$ 400.00	\$ 0.00	
523500	TRAVEL - OTHER	\$ 308.14	\$ 183.70	\$ 500.00	\$ 500.00	
523600	DUES & FEES	\$ 49.25	\$ 0.00	\$ 0.00	\$ 100.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023		
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	ACTUAL APPROPRIATION	REQUESTED
523700	EDUCATION & TRAINING	\$ 330.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00			
523850	CONTRACT LABOR	\$ 199.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
531100	SUPPLIES & MATERIALS	\$ 1,432.40	\$ 1,816.78	\$ 1,816.78	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00			
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 5,534.51	\$ 8,023.10	\$ 8,023.10	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00			
531270	GASOLINE	\$ 48,482.30	\$ 48,741.52	\$ 48,741.52	\$ 55,000.00	\$ 72,000.00	\$ 72,000.00			
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00			
531600	SMALL EQUIPMENT	\$ 329.65	\$ 25.00	\$ 25.00	\$ 100.00	\$ 100.00	\$ 100.00			
542200	VEHICLES - PURCHASE	\$ 246.00	\$ 5,524.55	\$ 5,524.55	\$ 17,900.00	\$ 26,000.00	\$ 26,000.00			
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 69.88	\$ 69.88	\$ 100.00	\$ 500.00	\$ 500.00			
542400	COMPUTERS	\$ 148.52	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 6,900.00	\$ 6,900.00			
5540	COMMUNITY SERVICES - TRANSIT	\$ 399,767.39	\$ 400,234.94	\$ 400,234.94	\$ 426,300.00	\$ 462,000.00	\$ 462,000.00			
56	DOT 5311 VANS	\$ 399,767.39	\$ 400,234.94	\$ 400,234.94	\$ 426,300.00	\$ 462,000.00	\$ 462,000.00			
DP 57 SENIOR CITIZENS										
FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS										
511100	REGULAR EMPLOYEE	\$ 42,788.52	\$ 43,468.79	\$ 43,468.79	\$ 59,000.00	\$ 65,400.00	\$ 65,400.00			
512100	GROUP INSURANCE	\$ 7,658.71	\$ 7,216.70	\$ 7,216.70	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
512200	FICA MATCH	\$ 2,585.42	\$ 2,618.29	\$ 2,618.29	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00			
512300	MEDICARE MATCH	\$ 604.60	\$ 612.34	\$ 612.34	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00			
512400	RETIREMENT CONTRIBUTIONS	\$ 1,976.00	\$ 2,088.04	\$ 2,088.04	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00			
512700	WORKERS' COMPENSATION	\$ 1,157.99	\$ 1,169.87	\$ 1,169.87	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00			
521200	PROFESSIONAL	\$ 0.00	\$ 195.00	\$ 195.00	\$ 0.00	\$ 0.00	\$ 0.00			
522200	REPAIRS & MAINTENANCE	\$ 110.58	\$ 209.96	\$ 209.96	\$ 300.00	\$ 200.00	\$ 200.00			
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,209.86	\$ 925.64	\$ 925.64	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00			
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,844.00	\$ 1,877.86	\$ 1,877.86	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00			
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,182.24	\$ 1,182.82	\$ 1,182.82	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00			
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 12.75	\$ 16.06	\$ 16.06	\$ 100.00	\$ 100.00	\$ 100.00			
523300	ADVERTISING	\$ 0.00	\$ 240.00	\$ 240.00	\$ 100.00	\$ 500.00	\$ 500.00			
523500	TRAVEL - OTHER	\$ 356.00	\$ 134.42	\$ 134.42	\$ 500.00	\$ 500.00	\$ 500.00			
523600	DUES & FEES	\$ 41.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
523700	EDUCATION & TRAINING	\$ 160.00	\$ 75.00	\$ 75.00	\$ 800.00	\$ 800.00	\$ 800.00			
531100	SUPPLIES & MATERIALS	\$ 2,480.57	\$ 1,288.26	\$ 1,288.26	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00			
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 0.00	\$ 60.53	\$ 60.53	\$ 0.00	\$ 0.00	\$ 0.00			
531210	WATER/SEWAGE/GAS	\$ 2,305.03	\$ 2,294.01	\$ 2,294.01	\$ 2,200.00	\$ 2,700.00	\$ 2,700.00			
531230	ELECTRICITY	\$ 4,592.85	\$ 4,033.55	\$ 4,033.55	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00			
531270	GASOLINE	\$ 314.72	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00			
531300	FOOD	\$ 97,850.46	\$ 93,529.12	\$ 93,529.12	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00			
531400	BOOKS & PERIODICALS	\$ 217.00	\$ 227.40	\$ 227.40	\$ 300.00	\$ 400.00	\$ 400.00			
531600	SMALL EQUIPMENT	\$ 38.00	\$ 179.87	\$ 179.87	\$ 300.00	\$ 300.00	\$ 300.00			
542300	FURNITURE & FIXTURES	\$ 1,421.84	\$ 559.99	\$ 559.99	\$ 500.00	\$ 4,000.00	\$ 4,000.00			

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
542400	COMPUTERS	\$ 308.52	\$ 0.00	\$ 5,000.00	\$ 1,800.00	
542500	EQUIPMENT	\$ 662.83	\$ 0.00	\$ 500.00	\$ 0.00	
5520	COMMUNITY SERVICES - SENIOR CITIZENS	\$ 171,879.49	\$ 164,203.52	\$ 190,300.00	\$ 196,700.00	
57	SENIOR CITIZENS	\$ 171,879.49	\$ 164,203.52	\$ 190,300.00	\$ 196,700.00	
DP 58 ROADS						
FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	\$ 56,938.86	\$ 60,016.65	\$ 63,500.00	\$ 66,800.00	
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
512100	GROUP INSURANCE	\$ 13,632.64	\$ 13,942.36	\$ 14,900.00	\$ 15,000.00	
512200	FICA MATCH	\$ 3,446.95	\$ 3,581.66	\$ 3,900.00	\$ 4,200.00	
512300	MEDICARE MATCH	\$ 806.12	\$ 837.64	\$ 900.00	\$ 1,000.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 2,365.19	\$ 2,624.40	\$ 3,700.00	\$ 2,400.00	
512700	WORKERS' COMPENSATION	\$ 1,413.74	\$ 1,413.02	\$ 1,600.00	\$ 1,600.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 49.40	\$ 0.00	\$ 100.00	\$ 100.00	
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,967.00	\$ 2,002.39	\$ 2,200.00	\$ 2,300.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 294.27	\$ 281.69	\$ 400.00	\$ 300.00	
524000	UNIFORM SERVICE	\$ 0.00	\$ 26.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 0.00	\$ 0.00	\$ 500.00	\$ 300.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 24.99	\$ 0.00	\$ 0.00	\$ 0.00	
542500	EQUIPMENT	\$ 99.99	\$ 0.00	\$ 0.00	\$ 0.00	
3420	PUBLIC SAFETY - CORRECT CI ADULTS	\$ 81,039.15	\$ 84,725.81	\$ 92,500.00	\$ 95,100.00	
FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	\$ 73,343.42	\$ 44,589.87	\$ 85,900.00	\$ 132,600.00	
511300	OVERTIME	\$ 1,796.06	\$ 1,011.58	\$ 0.00	\$ 2,000.00	
512100	GROUP INSURANCE	\$ 184.20	\$ 820.98	\$ 1,000.00	\$ 9,500.00	
512200	FICA MATCH	\$ 4,616.92	\$ 2,823.48	\$ 5,400.00	\$ 8,200.00	
512300	MEDICARE MATCH	\$ 1,079.68	\$ 660.41	\$ 1,300.00	\$ 1,900.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 4,223.07	\$ 2,675.30	\$ 5,200.00	\$ 5,000.00	
512700	WORKERS' COMPENSATION	\$ 5,581.91	\$ 4,104.16	\$ 4,500.00	\$ 4,500.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
521200	PROFESSIONAL	\$ 1,440.00	\$ 1,860.00	\$ 4,500.00	\$ 500.00	
522200	REPAIRS & MAINTENANCE	\$ 25,827.04	\$ 23,826.37	\$ 26,000.00	\$ 27,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 0.00	\$ 85.56	\$ 200.00	\$ 100.00	
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 686.00	\$ 1,000.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 22,294.00	\$ 22,694.45	\$ 23,000.00	\$ 25,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023	
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	ACTUAL APPROPRIATION
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 278.12	\$ 305.06	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 184.92	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
523300	ADVERTISING	\$ 236.00	\$ 528.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
523310	PUBLIC RELATIONS	\$ 0.00	\$ 1,220.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
523600	DUES & FEES	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
523850	CONTRACT LABOR	\$ 1,400.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
531100	SUPPLIES & MATERIALS	\$ 11,907.66	\$ 14,689.65	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 15,101.44	\$ 14,895.67	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	\$ 179.07	\$ 44.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 89.99	\$ 45.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
531230	ELECTRICITY	\$ 3,081.30	\$ 3,271.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
531240	BOTTLED GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
531270	GASOLINE	\$ 0.00	\$ 299.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
531300	FOOD	\$ 813.69	\$ 766.08	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
531600	SMALL EQUIPMENT	\$ 6,084.44	\$ 7,519.61	\$ 6,200.00	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
531700	OTHER SUPPLIES	\$ 1,294.39	\$ 1,434.01	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
541400	INFRASTRUCTURE - ROADS & BRIDGES	\$ 0.00	\$ 39,777.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 148,132.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
542400	COMPUTERS	\$ 157.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
542500	EQUIPMENT	\$ 352.84	\$ 1,144.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200	PUBLIC WORKS - HWY & ROADS	\$ 181,547.62	\$ 339,413.30	\$ 196,600.00	\$ 196,600.00	\$ 254,200.00	\$ 254,200.00	\$ 254,200.00	\$ 254,200.00
FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN									
511100	REGULAR EMPLOYEE	\$ 143,055.42	\$ 155,966.03	\$ 107,000.00	\$ 107,000.00	\$ 111,000.00	\$ 111,000.00	\$ 111,000.00	\$ 111,000.00
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
512100	GROUP INSURANCE	\$ 8,583.46	\$ 7,068.98	\$ 8,500.00	\$ 8,500.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
512200	FICA MATCH	\$ 8,179.08	\$ 9,563.83	\$ 6,700.00	\$ 6,700.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
512300	MEDICARE MATCH	\$ 1,912.98	\$ 2,236.75	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
512400	RETIREMENT CONTRIBUTIONS	\$ 8,583.10	\$ 9,006.47	\$ 6,500.00	\$ 6,500.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
512700	WORKERS' COMPENSATION	\$ 8,899.59	\$ 9,249.75	\$ 10,200.00	\$ 10,200.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 190.00	\$ 377.10	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
522200	REPAIRS & MAINTENANCE	\$ 1,070.16	\$ 961.89	\$ 2,000.00	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,967.00	\$ 2,002.39	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 662.84	\$ 540.11	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
523300	ADVERTISING	\$ 315.00	\$ 104.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
523500	TRAVEL - OTHER	\$ 0.00	\$ 20.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
523600	DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
531100	SUPPLIES & MATERIALS	\$ 298.69	\$ 492.32	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 1,676.75	\$ 1,348.95	\$ 1,300.00	\$ 1,300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 118.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023	
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL APPROP.	ACTUAL APPROPRIATION	REQUESTED		
531300	FOOD	\$ 0.00	\$ 18.82	\$ 100.00	\$ 100.00	\$ 100.00			
531600	SMALL EQUIPMENT	\$ 534.02	\$ 416.94	\$ 700.00	\$ 700.00	\$ 700.00			
531700	OTHER SUPPLIES	\$ 597.25	\$ 599.64	\$ 500.00	\$ 0.00	\$ 0.00			
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 44.94	\$ 0.00	\$ 0.00	\$ 0.00			
542400	COMPUTERS	\$ 718.36	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00			
542500	EQUIPMENT	\$ 0.00	\$ 89.99	\$ 0.00	\$ 0.00	\$ 0.00			
4210	PUBLIC WORKS - HWY & ROADS ADMIN	\$ 187,362.45	\$ 200,108.90	\$ 151,900.00	\$ 152,900.00	\$ 152,900.00			
58	ROADS	\$ 449,949.22	\$ 624,248.01	\$ 441,000.00	\$ 502,200.00	\$ 502,200.00			
DP 59 NEW LANDFILL									
611001	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM	\$ 0.00	\$ 0.00	\$ 1,660,000.00	\$ 0.00	\$ 0.00			
DP 60 UNALLOCATED									
FNAT 1512 GENERAL ADMIN - ACCOUNTING									
512100	GROUP INSURANCE	\$ 11,980.67	\$ 83,068.33	\$ 70,000.00	\$ 90,000.00	\$ 90,000.00			
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 277.38	\$ 244.03	\$ 300.00	\$ 300.00	\$ 300.00			
523600	DUES & FEES	\$ 0.00	\$ 3,600.00	\$ 2,000.00	\$ 0.00	\$ 0.00			
531100	SUPPLIES & MATERIALS	\$ 5,390.34	\$ 2,235.36	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			
531270	GASOLINE	\$ 19,572.42	\$ 2,852.67	\$ 0.00	\$ 0.00	\$ 0.00			
531300	FOOD	\$ 694.75	\$ 640.15	\$ 500.00	\$ 600.00	\$ 600.00			
531600	SMALL EQUIPMENT	\$ 1,082.16	\$ 132.95	\$ 500.00	\$ 700.00	\$ 700.00			
542400	COMPUTERS	\$ 3,026.34	\$ 25.74	\$ 0.00	\$ 100.00	\$ 100.00			
579000	CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 245,600.00	\$ 250,000.00	\$ 250,000.00			
579001	CONTINGENCIES-SALARY RELATED	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 300,000.00	\$ 300,000.00			
1512	GENERAL ADMIN - ACCOUNTING	\$ 2,879.22	\$ 86,605.83	\$ 361,900.00	\$ 643,700.00	\$ 643,700.00			
FNAT 1525 GENERAL ADMIN - CENSUS									
523300	ADVERTISING	\$ 250.00	\$ 167.00	\$ 500.00	\$ 500.00	\$ 500.00			
523310	PUBLIC RELATIONS	\$ 0.00	\$ 621.00	\$ 1,000.00	\$ 0.00	\$ 0.00			
523850	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
531100	SUPPLIES & MATERIALS	\$ 199.10	\$ 14.75	\$ 500.00	\$ 0.00	\$ 0.00			
531300	FOOD	\$ 0.00	\$ 11.64	\$ 200.00	\$ 0.00	\$ 0.00			
1525	GENERAL ADMIN - CENSUS	\$ 449.10	\$ 814.39	\$ 2,200.00	\$ 500.00	\$ 500.00			
60	UNALLOCATED	\$ 3,328.32	\$ 87,420.22	\$ 364,100.00	\$ 644,200.00	\$ 644,200.00			
DP 61 MAGISTRATE									

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023	
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	REQUESTED
	FNAT 2400 JUDICIAL - MAGISTRATE COURT								
511100	REGULAR EMPLOYEE	\$ 136,301.11	\$ 137,632.57	\$ 146,800.00	\$ 162,300.00				
511300	OVERTIME	\$ 160.30	\$ 49.08	\$ 100.00	\$ 100.00				
512100	GROUP INSURANCE	\$ 22,807.10	\$ 21,278.21	\$ 23,000.00	\$ 22,800.00				
512200	FICA MATCH	\$ 8,208.94	\$ 8,293.52	\$ 9,100.00	\$ 10,100.00				
512300	MEDICARE MATCH	\$ 1,919.76	\$ 1,939.52	\$ 2,200.00	\$ 2,400.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 6,806.98	\$ 7,108.64	\$ 7,500.00	\$ 7,700.00				
512700	WORKERS' COMPENSATION	\$ 1,180.32	\$ 1,223.73	\$ 1,400.00	\$ 1,400.00				
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
521200	PROFESSIONAL	\$ 1,230.00	\$ 0.00	\$ 0.00	\$ 1,000.00				
521300	TECHNICAL	\$ 7,000.00	\$ 0.00	\$ 3,500.00	\$ 3,700.00				
522200	REPAIRS & MAINTENANCE	\$ 42.24	\$ 89.70	\$ 300.00	\$ 300.00				
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,076.28	\$ 1,151.36	\$ 1,500.00	\$ 1,500.00				
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 4,058.00	\$ 4,131.29	\$ 4,200.00	\$ 4,400.00				
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,329.84	\$ 1,329.58	\$ 1,600.00	\$ 1,600.00				
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 1,023.29	\$ 965.39	\$ 1,000.00	\$ 1,000.00				
523300	ADVERTISING	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00				
523500	TRAVEL - OTHER	\$ 677.65	\$ 0.00	\$ 4,500.00	\$ 4,500.00				
523600	DUES & FEES	\$ 300.00	\$ 40.00	\$ 400.00	\$ 400.00				
523700	EDUCATION & TRAINING	\$ 945.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00				
531100	SUPPLIES & MATERIALS	\$ 2,045.29	\$ 2,190.71	\$ 1,900.00	\$ 1,500.00				
531210	WATER/SEWAGE/GAS	\$ 1,439.45	\$ 1,625.81	\$ 1,200.00	\$ 1,200.00				
531230	ELECTRICITY	\$ 3,120.47	\$ 3,261.85	\$ 3,500.00	\$ 3,500.00				
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00				
531600	SMALL EQUIPMENT	\$ 75.99	\$ 292.79	\$ 500.00	\$ 500.00				
542300	FURNITURE & FIXTURES	\$ 796.22	\$ 257.97	\$ 400.00	\$ 500.00				
542400	COMPUTERS	\$ 0.00	\$ 1,788.24	\$ 2,000.00	\$ 2,400.00				
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,000.00				
2400	JUDICIAL - MAGISTRATE COURT	\$ 202,544.23	\$ 194,649.96	\$ 218,800.00	\$ 237,700.00				
61	MAGISTRATE	\$ 202,544.23	\$ 194,649.96	\$ 218,800.00	\$ 237,700.00				
	DP 62 PROBATE								
	FNAT 2450 JUDICIAL - PROBATE COURT								
511100	REGULAR EMPLOYEE	\$ 89,614.37	\$ 94,960.48	\$ 113,600.00	\$ 124,600.00				
511200	TEMPORARY EMPLOYEE	\$ 0.00	\$ 370.53	\$ 0.00	\$ 0.00				
512100	GROUP INSURANCE	\$ 7,975.38	\$ 5,563.05	\$ 15,900.00	\$ 22,600.00				
512200	FICA MATCH	\$ 5,373.09	\$ 5,754.44	\$ 7,500.00	\$ 7,800.00				
512300	MEDICARE MATCH	\$ 1,256.80	\$ 1,345.84	\$ 1,600.00	\$ 1,800.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 1,774.32	\$ 1,740.94	\$ 2,000.00	\$ 3,000.00				
512700	WORKERS' COMPENSATION	\$ 591.68	\$ 625.02	\$ 800.00	\$ 800.00				

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023		
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	REQUESTED			
521200	PROFESSIONAL	\$ 1,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
521300	TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00			
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00				
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,209.12	\$ 1,725.26	\$ 2,300.00	\$ 2,300.00	\$ 1,600.00				
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00				
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 2,400.00	\$ 2,444.18	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00				
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,182.24	\$ 1,182.82	\$ 1,300.00	\$ 1,300.00	\$ 1,700.00				
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 841.94	\$ 1,054.47	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00				
523400	PRINTING & BINDING	\$ 263.00	\$ 499.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
523500	TRAVEL - OTHER	\$ 53.53	\$ 3,672.20	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00				
523600	DUES & FEES	\$ 400.00	\$ 440.00	\$ 500.00	\$ 500.00	\$ 500.00				
523700	EDUCATION & TRAINING	\$ 1,570.00	\$ 980.00	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00				
531100	SUPPLIES & MATERIALS	\$ 2,566.51	\$ 2,674.42	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00				
531210	WATER/SEWAGE/GAS	\$ 314.04	\$ 351.27	\$ 500.00	\$ 500.00	\$ 500.00				
531230	ELECTRICITY	\$ 772.56	\$ 836.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
531300	FOOD	\$ 0.00	\$ 16.70	\$ 100.00	\$ 100.00	\$ 300.00				
531400	BOOKS & PERIODICALS	\$ 459.00	\$ 280.71	\$ 500.00	\$ 500.00	\$ 1,000.00				
531600	SMALL EQUIPMENT	\$ 284.56	\$ 154.47	\$ 300.00	\$ 300.00	\$ 400.00				
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00				
542400	COMPUTERS	\$ 230.72	\$ 29,935.97	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00				
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 8,900.00	\$ 8,900.00	\$ 1,000.00				
2450	JUDICIAL - PROBATE COURT	\$ 120,512.86	\$ 156,682.84	\$ 178,200.00	\$ 178,200.00	\$ 193,600.00				
62	PROBATE	\$ 120,512.86	\$ 156,682.84	\$ 178,200.00	\$ 178,200.00	\$ 193,600.00				
DP 64 BUILDING INSPECTOR										
FNAT 7220 HOUSING/DEV - BUILDING INSPECTION										
511100	REGULAR EMPLOYEE	\$ 77,687.22	\$ 85,196.16	\$ 79,000.00	\$ 79,000.00	\$ 86,700.00				
512100	GROUP INSURANCE	\$ 15,334.12	\$ 13,364.21	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				
512200	FICA MATCH	\$ 4,666.62	\$ 5,139.76	\$ 4,900.00	\$ 4,900.00	\$ 5,400.00				
512300	MEDICARE MATCH	\$ 1,091.69	\$ 1,202.19	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00				
512400	RETIREMENT CONTRIBUTIONS	\$ 3,463.14	\$ 3,275.31	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00				
512700	WORKERS' COMPENSATION	\$ 748.99	\$ 776.73	\$ 900.00	\$ 900.00	\$ 900.00				
512100	PROFESSIONAL	\$ 1,770.00	\$ 3,840.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00				
521300	TECHNICAL	\$ 1,257.92	\$ 1,116.67	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00				
522200	REPAIRS & MAINTENANCE	\$ 983.61	\$ 530.48	\$ 800.00	\$ 800.00	\$ 800.00				
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 509.01	\$ 550.51	\$ 600.00	\$ 600.00	\$ 600.00				
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,576.00	\$ 1,605.08	\$ 1,700.00	\$ 1,700.00	\$ 1,900.00				
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,740.41	\$ 1,716.05	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00				
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 294.62	\$ 332.80	\$ 350.00	\$ 350.00	\$ 400.00				
523300	ADVERTISING	\$ 370.00	\$ 400.00	\$ 100.00	\$ 100.00	\$ 300.00				
523500	TRAVEL - OTHER	\$ 1,502.19	\$ 2,283.24	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00				

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023		
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	ACTUAL APPROPRIATION	REQUESTED
523600	DUES & FEES	\$ 65.00	\$ 472.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
523700	EDUCATION & TRAINING	\$ 1,438.00	\$ 2,066.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00			
524000	UNIFORM SERVICE	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
531100	SUPPLIES & MATERIALS	\$ 1,001.58	\$ 417.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 304.49	\$ 341.11	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00			
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 0.00	\$ 468.89	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00			
531210	WATER/SEWAGE/GAS	\$ 183.75	\$ 227.44	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
531230	ELECTRICITY	\$ 301.89	\$ 279.89	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00			
531270	GASOLINE	\$ 3,180.92	\$ 3,294.17	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
531300	FOOD	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00			
531600	SMALL EQUIPMENT	\$ 89.98	\$ 75.21	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00			
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00			
542400	COMPUTERS	\$ 0.00	\$ 171.07	\$ 4,000.00	\$ 4,000.00	\$ 2,400.00	\$ 2,400.00			
542500	EQUIPMENT	\$ 123.04	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
7220	HOUSING/DEV - BUILDING INSPECTION	\$ 119,684.19	\$ 129,314.82	\$ 135,650.00	\$ 135,650.00	\$ 141,100.00	\$ 141,100.00			
64	BUILDING INSPECTOR	\$ 119,684.19	\$ 129,314.82	\$ 135,650.00	\$ 135,650.00	\$ 141,100.00	\$ 141,100.00			
DP 66 CODE ENFORCEMENT										
FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT										
511100	REGULAR EMPLOYEE	\$ 41,930.33	\$ 47,863.61	\$ 44,200.00	\$ 44,200.00	\$ 40,200.00	\$ 40,200.00			
512100	GROUP INSURANCE	\$ 7,679.33	\$ 6,074.92	\$ 7,200.00	\$ 7,200.00	\$ 7,600.00	\$ 7,600.00			
512200	FICA MATCH	\$ 2,530.97	\$ 2,912.97	\$ 2,800.00	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00			
512300	MEDICARE MATCH	\$ 591.71	\$ 681.26	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00			
512400	RETIREMENT CONTRIBUTIONS	\$ 2,332.55	\$ 1,837.71	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00			
512700	WORKERS' COMPENSATION	\$ 386.68	\$ 400.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
521200	PROFESSIONAL	\$ 0.00	\$ 690.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00			
521300	TECHNICAL	\$ 1,257.91	\$ 1,116.66	\$ 1,400.00	\$ 1,400.00	\$ 1,300.00	\$ 1,300.00			
522200	REPAIRS & MAINTENANCE	\$ 983.62	\$ 682.87	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00			
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 509.01	\$ 620.67	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00			
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,236.00	\$ 1,258.17	\$ 1,400.00	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00			
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,537.17	\$ 1,457.65	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00			
523300	ADVERTISING	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00			
523500	TRAVEL - OTHER	\$ 1,580.04	\$ 2,122.73	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00			
523600	DUES & FEES	\$ 120.00	\$ 247.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00			
523700	EDUCATION & TRAINING	\$ 1,515.00	\$ 1,955.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00			
524000	UNIFORM SERVICE	\$ 0.00	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
531100	SUPPLIES & MATERIALS	\$ 198.56	\$ 153.82	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 304.49	\$ 507.26	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00			
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 0.00	\$ 489.92	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00			

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531210	WATER/SEWAGE/GAS	\$ 183.75	\$ 227.44	\$ 200.00	\$ 300.00	
531230	ELECTRICITY	\$ 301.86	\$ 279.89	\$ 400.00	\$ 300.00	
531270	GASOLINE	\$ 3,176.24	\$ 3,294.17	\$ 3,500.00	\$ 3,500.00	
531300	FOOD	\$ 0.00	\$ 40.08	\$ 0.00	\$ 0.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 39.99	\$ 25.98	\$ 200.00	\$ 100.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	
542400	COMPUTERS	\$ 0.00	\$ 171.07	\$ 2,000.00	\$ 1,800.00	
542500	EQUIPMENT	\$ 123.03	\$ 1,642.00	\$ 0.00	\$ 0.00	
7450	HOUSING/DEV - CODE ENFORCEMENT	\$ 68,518.24	\$ 76,799.24	\$ 78,550.00	\$ 113,100.00	
66	CODE ENFORCEMENT	\$ 68,518.24	\$ 76,799.24	\$ 78,550.00	\$ 113,100.00	
DP 67 E-911						
611001	FNAT 3800 PUBLIC SAFETY - E 911 OTHER FINANCING	\$ 388,386.00	\$ 368,292.00	\$ 578,000.00	\$ 584,500.00	
3800	PUBLIC SAFETY - E 911	\$ 388,386.00	\$ 368,292.00	\$ 578,000.00	\$ 584,500.00	
67	E-911	\$ 388,386.00	\$ 368,292.00	\$ 578,000.00	\$ 584,500.00	
DP 68 OTHER						
512900	FNAT 1512 GENERAL ADMIN - ACCOUNTING OTHER EMPLOYEE BENEFITS	\$ 13,614.12	\$ 9,888.66	\$ 14,000.00	\$ 20,000.00	
1512	GENERAL ADMIN - ACCOUNTING	\$ 13,614.12	\$ 9,888.66	\$ 14,000.00	\$ 20,000.00	
521200	FNAT 1560 GENERAL ADMIN - AUDITS PROFESSIONAL	\$ 63,675.00	\$ 68,700.00	\$ 72,000.00	\$ 72,000.00	
1560	GENERAL ADMIN - AUDITS	\$ 63,675.00	\$ 68,700.00	\$ 72,000.00	\$ 72,000.00	
571030	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING AVERA - CITY OF	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
571031	BARTOW - CITY OF	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
571032	LOUISVILLE - CITY OF	\$ 18,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
571033	STAPLETON - CITY OF	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
571034	WADLEY - CITY OF	\$ 18,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
571035	WRENS - CITY OF	\$ 18,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
571036	MATTHEWS FIRE DEPT	\$ 35,075.00	\$ 0.00	\$ 23,000.00	\$ 35,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
3520	PUBLIC SAFETY - FIRE FIGHTING	\$ 128,075.00	\$ 123,000.00	\$ 146,000.00	\$ 158,000.00	
	FNAT 3600 PUBLIC SAFETY - EMS					
521200	PROFESSIONAL	\$ 528,770.00	\$ 536,960.00	\$ 542,800.00	\$ 575,000.00	
523800	LICENSES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
531210	WATER/SEWAGE/GAS	\$ 3,482.30	\$ 2,729.97	\$ 4,000.00	\$ 3,000.00	
3600	PUBLIC SAFETY - EMS	\$ 534,752.30	\$ 542,189.97	\$ 549,300.00	\$ 580,500.00	
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL					
521200	PROFESSIONAL	\$ 163.00	\$ 55.00	\$ 200.00	\$ 200.00	
3910	PUBLIC SAFETY - ANIMAL CONTROL	\$ 163.00	\$ 55.00	\$ 200.00	\$ 200.00	
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS					
521200	PROFESSIONAL	\$ 33,084.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
523300	ADVERTISING	\$ 322.00	\$ 132.00	\$ 400.00	\$ 200.00	
531100	SUPPLIES & MATERIALS	\$ 8.64	\$ 0.00	\$ 0.00	\$ 0.00	
531300	FOOD	\$ 337.27	\$ 0.00	\$ 0.00	\$ 0.00	
4050	PUBLIC WORKS - CDBG PROJECTS	\$ 33,751.91	\$ 132.00	\$ 2,400.00	\$ 200.00	
	FNAT 5170 HEALTH & WELFARE - HOSPITAL					
521200	PROFESSIONAL	\$ 0.00	\$ 225.00	\$ 0.00	\$ 0.00	
572020	CONTRIBUTIONS - HOSPITAL AUTHORITY	\$ 350,000.00	\$ 349,999.96	\$ 350,000.00	\$ 350,000.00	
572021	MILLAGE CONTRIBUTIONS - HOSPITAL AUTHORITY	\$ 1,243,715.00	\$ 1,314,468.00	\$ 1,410,300.00	\$ 1,500,000.00	
5170	HEALTH & WELFARE - HOSPITAL	\$ 1,593,715.00	\$ 1,664,692.96	\$ 1,760,300.00	\$ 1,850,000.00	
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)					
571010	DFACS	\$ 3,500.20	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
5400	HEALTH & WELFARE - WELFARE (DFACS)	\$ 3,500.20	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
	FNAT 6500 CULTURE/RECREATION - LIBRARIES					
521200	PROFESSIONAL	\$ 4,600.00	\$ 4,600.00	\$ 5,000.00	\$ 5,000.00	
522200	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,483.00	\$ 1,509.21	\$ 1,600.00	\$ 1,800.00	
531270	GASOLINE	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
572030	CONTRIBUTIONS - LIBRARY	\$ 151,100.00	\$ 151,100.00	\$ 151,100.00	\$ 167,000.00	
6500	CULTURE/RECREATION - LIBRARIES	\$ 157,183.00	\$ 157,209.21	\$ 157,800.00	\$ 173,900.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531400	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS BOOKS & PERIODICALS	\$ 8,700.00	\$ 2,078.23	\$ 8,700.00	\$ 9,600.00	
6560	CULTURE/RECREATION - LIBRARY PERIODICAL	\$ 8,700.00	\$ 2,078.23	\$ 8,700.00	\$ 9,600.00	
572040	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY) CONTRIBUTIONS - FORESTRY	\$ 23,308.00	\$ 23,308.00	\$ 23,400.00	\$ 23,400.00	
7140	HOUSING/DEV - CONSERV (FORESTRY)	\$ 23,308.00	\$ 23,308.00	\$ 23,400.00	\$ 23,400.00	
572010	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT CONTRIBUTIONS - DEVELOPMENT AUTHORITY	\$ 159,602.00	\$ 164,309.00	\$ 164,400.00	\$ 180,000.00	
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	\$ 159,602.00	\$ 164,309.00	\$ 164,400.00	\$ 180,000.00	
68	OTHER	\$ 2,720,039.53	\$ 2,759,563.03	\$ 2,902,500.00	\$ 3,071,800.00	
DP 69 PARKS						
511100	FNAT 6220 CULTURE/RECREATION - PARK AREAS REGULAR EMPLOYEE	\$ 0.00	\$ 944.32	\$ 0.00	\$ 0.00	
512200	FICA MATCH	\$ 0.00	\$ 58.55	\$ 0.00	\$ 0.00	
512300	MEDICARE MATCH	\$ 0.00	\$ 13.67	\$ 0.00	\$ 0.00	
512700	WORKERS' COMPENSATION	\$ 0.00	\$ 40.32	\$ 0.00	\$ 0.00	
521200	PROFESSIONAL	\$ 0.00	\$ 15,995.00	\$ 2,000.00	\$ 25,000.00	
521300	TECHNICAL	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
522200	REPAIRS & MAINTENANCE	\$ 48.95	\$ 0.00	\$ 0.00	\$ 100.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 0.00	\$ 326.25	\$ 1,000.00	\$ 500.00	
523300	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	
523310	PUBLIC RELATIONS	\$ 0.00	\$ 460.80	\$ 1,000.00	\$ 1,000.00	
531100	SUPPLIES & MATERIALS	\$ 1,436.62	\$ 396.87	\$ 1,000.00	\$ 1,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 421.25	\$ 0.00	\$ 2,000.00	\$ 500.00	
531270	GASOLINE	\$ 488.20	\$ 556.83	\$ 1,000.00	\$ 1,200.00	
531300	FOOD	\$ 743.02	\$ 639.43	\$ 1,000.00	\$ 500.00	
531600	SMALL EQUIPMENT	\$ 526.68	\$ 618.70	\$ 1,000.00	\$ 500.00	
541200	SITE IMPROVEMENTS	\$ 23,976.05	\$ 26,726.64	\$ 0.00	\$ 0.00	
6220	CULTURE/RECREATION - PARK AREAS	\$ 27,740.77	\$ 47,027.38	\$ 10,000.00	\$ 30,300.00	
69	PARKS	\$ 27,740.77	\$ 47,027.38	\$ 10,000.00	\$ 30,300.00	
DP 71 SHOP						
FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
511100	REGULAR EMPLOYEE	\$ 34,210.73	\$ 37,096.88	\$ 37,500.00	\$ 40,200.00	
511300	OVERTIME	\$ 154.80	\$ 0.00	\$ 0.00	\$ 0.00	
512100	GROUP INSURANCE	\$ 7,660.03	\$ 7,220.22	\$ 7,500.00	\$ 4,600.00	
512200	FICA MATCH	\$ 2,081.47	\$ 2,228.64	\$ 2,400.00	\$ 2,500.00	
512300	MEDICARE MATCH	\$ 486.80	\$ 521.21	\$ 600.00	\$ 600.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 1,873.40	\$ 1,989.34	\$ 2,300.00	\$ 2,400.00	
512700	WORKERS' COMPENSATION	\$ 908.33	\$ 976.75	\$ 1,000.00	\$ 1,000.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,350.00	\$ 1,374.79	\$ 1,500.00	\$ 1,700.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 53.83	\$ 0.00	\$ 100.00	\$ 100.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
531700	OTHER SUPPLIES	\$ 395.29	\$ 484.62	\$ 400.00	\$ 500.00	
3420	PUBLIC SAFETY - CORRECT CI ADULTS	\$ 49,174.68	\$ 51,892.45	\$ 53,300.00	\$ 53,700.00	
FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	\$ 60,690.88	\$ 49,815.45	\$ 65,500.00	\$ 95,000.00	
511300	OVERTIME	\$ 311.10	\$ 601.10	\$ 0.00	\$ 2,000.00	
512100	GROUP INSURANCE	\$ 7,707.43	\$ 7,319.24	\$ 7,500.00	\$ 15,200.00	
512200	FICA MATCH	\$ 3,732.94	\$ 3,079.30	\$ 4,000.00	\$ 5,900.00	
512300	MEDICARE MATCH	\$ 873.08	\$ 720.17	\$ 1,000.00	\$ 1,400.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 2,376.13	\$ 2,705.34	\$ 3,000.00	\$ 4,000.00	
512700	WORKERS' COMPENSATION	\$ 1,935.40	\$ 2,006.48	\$ 2,200.00	\$ 2,200.00	
522110	DISPOSAL	\$ 321.00	\$ 142.00	\$ 0.00	\$ 100.00	
522200	REPAIRS & MAINTENANCE	\$ 5,761.42	\$ 2,999.83	\$ 3,500.00	\$ 5,500.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,585.08	\$ 1,443.82	\$ 1,500.00	\$ 1,400.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 4,553.00	\$ 4,635.35	\$ 5,200.00	\$ 5,500.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,442.56	\$ 1,426.84	\$ 1,600.00	\$ 1,600.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 0.50	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL - OTHER	\$ 0.00	\$ 20.00	\$ 100.00	\$ 100.00	
531100	SUPPLIES & MATERIALS	\$ 25,783.21	\$ 20,827.83	\$ 16,000.00	\$ 25,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 10,885.90	\$ 13,756.74	\$ 7,000.00	\$ 8,000.00	
531210	WATER/SEWAGE/GAS	\$ 5,952.13	\$ 6,710.15	\$ 5,000.00	\$ 8,200.00	
531230	ELECTRICITY	\$ 8,015.98	\$ 7,926.44	\$ 8,500.00	\$ 8,500.00	
531240	BOTTLED GAS	\$ 0.00	\$ 15.99	\$ 100.00	\$ 0.00	
531270	GASOLINE	\$ 5,110.69	\$ 3,248.53	\$ 5,000.00	\$ 3,000.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 6,082.40	\$ 6,438.42	\$ 6,000.00	\$ 1,000.00	
531700	OTHER SUPPLIES	\$ 671.97	\$ 212.67	\$ 800.00	\$ 200.00	
541200	SITE IMPROVEMENTS	\$ 661.25	\$ 3,089.75	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 668.00	\$ 739.00	\$ 200.00	\$ 0.00	
542400	COMPUTERS	\$ 795.00	\$ 795.00	\$ 1,200.00	\$ 0.00	
542500	EQUIPMENT	\$ 10,062.58	\$ 8,659.74	\$ 5,000.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023		
		ACTUAL EXPENDITURE		ACTUAL EXPENDITURE		ACTUAL ORIG. APPROP.		ACTUAL APPROPRIATION		REQUESTED
4900	PUBLIC WORKS - SHOP	\$ 165,337.63	\$	149,051.18	\$	149,900.00	\$	194,300.00		
71	SHOP	\$ 214,512.31	\$	200,943.63	\$	203,200.00	\$	248,000.00		
DP 72 ELECTIONS/REGISTRAR										
FNAT 1400 ELECTIONS										
511100	REGULAR EMPLOYEE	\$ 70,407.56	\$	73,360.03	\$	83,700.00	\$	95,500.00		
511200	TEMPORARY EMPLOYEE	\$ 21,555.38	\$	27,551.94	\$	25,000.00	\$	32,000.00		
511300	OVERTIME	\$ 0.00	\$	513.27	\$	200.00	\$	500.00		
512100	GROUP INSURANCE	\$ 8,179.11	\$	7,925.29	\$	8,300.00	\$	8,500.00		
512200	FICA MATCH	\$ 5,127.68	\$	5,085.09	\$	5,200.00	\$	8,000.00		
512300	MEDICARE MATCH	\$ 1,199.33	\$	1,189.51	\$	1,300.00	\$	1,900.00		
512400	RETIREMENT CONTRIBUTIONS	\$ 3,629.00	\$	3,837.32	\$	4,200.00	\$	4,800.00		
512700	WORKERS' COMPENSATION	\$ 893.11	\$	926.07	\$	1,000.00	\$	1,000.00		
512800	PROFESSIONAL	\$ 4,830.00	\$	1,755.00	\$	3,000.00	\$	5,000.00		
512900	TECHNICAL	\$ 0.00	\$	0.00	\$	2,000.00	\$	2,000.00		
522000	REPAIRS & MAINTENANCE	\$ 0.00	\$	1,638.87	\$	4,000.00	\$	14,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,652.01	\$	1,938.13	\$	1,700.00	\$	1,700.00		
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$	1,500.00	\$	1,000.00	\$	400.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,051.00	\$	1,070.38	\$	2,000.00	\$	2,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,182.24	\$	1,788.35	\$	2,000.00	\$	1,300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 1,862.45	\$	2,696.22	\$	2,600.00	\$	3,000.00		
523300	ADVERTISING	\$ 2,716.00	\$	1,576.00	\$	1,500.00	\$	1,500.00		
523500	TRAVEL - OTHER	\$ 3,129.54	\$	3,231.80	\$	4,000.00	\$	6,000.00		
523600	DUES & FEES	\$ 225.00	\$	265.00	\$	300.00	\$	400.00		
523700	EDUCATION & TRAINING	\$ 1,840.00	\$	2,500.00	\$	2,500.00	\$	4,800.00		
531100	SUPPLIES & MATERIALS	\$ 21,313.14	\$	6,511.28	\$	5,000.00	\$	5,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 0.00	\$	218.00	\$	300.00	\$	0.00		
531210	WATER/SEWAGE/GAS	\$ 575.63	\$	663.60	\$	700.00	\$	700.00		
531230	ELECTRICITY	\$ 4,603.13	\$	4,896.07	\$	5,500.00	\$	5,000.00		
531270	GASOLINE	\$ 205.01	\$	284.10	\$	300.00	\$	600.00		
531300	FOOD	\$ 100.44	\$	464.37	\$	800.00	\$	500.00		
531600	SMALL EQUIPMENT	\$ 6,002.96	\$	1,201.39	\$	1,200.00	\$	800.00		
531700	OTHER SUPPLIES	\$ 47.95	\$	159.00	\$	200.00	\$	300.00		
541200	SITE IMPROVEMENTS	\$ 0.00	\$	237.75	\$	0.00	\$	0.00		
542300	FURNITURE & FIXTURES	\$ 3,516.48	\$	0.00	\$	400.00	\$	3,000.00		
542400	COMPUTERS	\$ 7,018.58	\$	1,899.73	\$	2,000.00	\$	1,500.00		
542500	EQUIPMENT	\$ 2,578.66	\$	8,366.12	\$	300.00	\$	2,500.00		
1400	ELECTIONS	\$ 175,441.39	\$	165,249.68	\$	172,200.00	\$	214,200.00		
72	ELECTIONS/REGISTRAR	\$ 175,441.39	\$	165,249.68	\$	172,200.00	\$	214,200.00		

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020		2021		2022		2023	
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL ORIG. APPROP.	ACTUAL ORIG. APPROP.	ACTUAL APPROPRIATION	ACTUAL APPROPRIATION
DP 73 COUNTY FIRE									
FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT									
511100	REGULAR EMPLOYEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 18,000.00
512200	FICA MATCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00
512300	MEDICARE MATCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
512700	WORKERS' COMPENSATION	\$ 1,801.43	\$ 1,868.17	\$ 1,801.43	\$ 1,868.17	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00
512900	OTHER EMPLOYEE BENEFITS	\$ 4,047.27	\$ 5,821.39	\$ 4,047.27	\$ 5,821.39	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
521200	PROFESSIONAL	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
521300	TECHNICAL	\$ 360.00	\$ 120.00	\$ 360.00	\$ 120.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
522200	REPAIRS & MAINTENANCE	\$ 2,577.96	\$ 4,351.81	\$ 2,577.96	\$ 4,351.81	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 10,993.00	\$ 11,770.67	\$ 10,993.00	\$ 11,770.67	\$ 11,000.00	\$ 11,000.00	\$ 12,100.00	\$ 12,100.00
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 1,296.24	\$ 1,296.54	\$ 1,296.24	\$ 1,296.54	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
523310	PUBLIC RELATIONS	\$ 337.64	\$ 207.47	\$ 337.64	\$ 207.47	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
523600	DUES & FEES	\$ 157.50	\$ 272.50	\$ 157.50	\$ 272.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
523700	EDUCATION & TRAINING	\$ 125.00	\$ 610.80	\$ 125.00	\$ 610.80	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
523800	LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
523850	CONTRACT LABOR	\$ 0.00	\$ 6,600.00	\$ 0.00	\$ 6,600.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00
531100	SUPPLIES & MATERIALS	\$ 1,350.65	\$ 1,590.25	\$ 1,350.65	\$ 1,590.25	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 948.21	\$ 1,231.03	\$ 948.21	\$ 1,231.03	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 412.43	\$ 988.04	\$ 412.43	\$ 988.04	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 800.00
531210	WATER/SEWAGE/GAS	\$ 186.92	\$ 38.88	\$ 186.92	\$ 38.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
531230	ELECTRICITY	\$ 1,871.13	\$ 1,607.84	\$ 1,871.13	\$ 1,607.84	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
531240	BOTTLED GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
531270	GASOLINE	\$ 823.09	\$ 962.61	\$ 823.09	\$ 962.61	\$ 800.00	\$ 800.00	\$ 1,800.00	\$ 1,800.00
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
531400	BOOKS & PERIODICALS	\$ 22.73	\$ 558.80	\$ 22.73	\$ 558.80	\$ 400.00	\$ 400.00	\$ 100.00	\$ 100.00
531600	SMALL EQUIPMENT	\$ 411.90	\$ 2,052.66	\$ 411.90	\$ 2,052.66	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 420.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
542300	FURNITURE & FIXTURES	\$ 473.75	\$ 684.93	\$ 473.75	\$ 684.93	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
542400	COMPUTERS	\$ 354.99	\$ 1,014.64	\$ 354.99	\$ 1,014.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
542500	EQUIPMENT	\$ 2,265.41	\$ 9,999.22	\$ 2,265.41	\$ 9,999.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	\$ 31,117.25	\$ 54,068.25	\$ 31,117.25	\$ 54,068.25	\$ 61,700.00	\$ 61,700.00	\$ 64,000.00	\$ 64,000.00
FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT									
512700	WORKERS' COMPENSATION	\$ 1,801.43	\$ 1,778.97	\$ 1,801.43	\$ 1,778.97	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
512900	OTHER EMPLOYEE BENEFITS	\$ 1,859.81	\$ 0.00	\$ 1,859.81	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 1,500.00	\$ 1,500.00
521200	PROFESSIONAL	\$ 285.00	\$ 810.00	\$ 285.00	\$ 810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
521300	TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
522200	REPAIRS & MAINTENANCE	\$ 1,287.00	\$ 2,019.68	\$ 1,287.00	\$ 2,019.68	\$ 1,300.00	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00
523050	OTHER PURCHASED SERVICES	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 10,993.00	\$ 12,264.83	\$ 10,993.00	\$ 12,264.83	\$ 11,000.00	\$ 11,000.00	\$ 12,100.00	\$ 12,100.00

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 456.12	\$ 456.12	\$ 650.00	\$ 500.00	
523310	PUBLIC RELATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL - OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523600	DUES & FEES	\$ 157.50	\$ 0.00	\$ 0.00	\$ 100.00	
523700	EDUCATION & TRAINING	\$ 125.00	\$ 191.00	\$ 0.00	\$ 0.00	
523850	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 983.18	\$ 486.23	\$ 0.00	\$ 600.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 0.00	\$ 96.63	\$ 600.00	\$ 1,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 247.46	\$ 0.00	\$ 0.00	\$ 0.00	
531210	WATER/SEWAGE/GAS	\$ 0.00	\$ 0.00	\$ 300.00	\$ 400.00	
531230	ELECTRICITY	\$ 829.08	\$ 600.42	\$ 800.00	\$ 800.00	
531240	BOTTLED GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531270	GASOLINE	\$ 628.01	\$ 344.00	\$ 600.00	\$ 600.00	
531300	FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531400	BOOKS & PERIODICALS	\$ 22.72	\$ 0.00	\$ 0.00	\$ 100.00	
531600	SMALL EQUIPMENT	\$ 767.10	\$ 156.68	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 138.33	\$ 0.00	\$ 0.00	\$ 1,200.00	
542500	EQUIPMENT	\$ 994.65	\$ 9,956.15	\$ 0.00	\$ 0.00	
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	\$ 21,700.39	\$ 29,160.71	\$ 23,950.00	\$ 22,700.00	
73	COUNTY FIRE	\$ 52,817.64	\$ 83,228.96	\$ 85,650.00	\$ 86,700.00	
100	GENERAL FUND	\$ 13,655,989.81	\$ 15,232,267.76	\$ 17,005,900.00	\$ 16,514,700.00	
FND 205 LAW LIBRARY						
DP 43 COURTS						
FNAT 2300 JUDICIAL - STATE COURT						
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	
541200	SITE IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 35,000.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2300	JUDICIAL - STATE COURT	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00	
43	COURTS	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00	
205	LAW LIBRARY	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00	
FND 211 JAIL IMPROVEMENT FUND						
DP 00 UNASSIGNED						

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
611002	FNAT 9000 OTHER FINANCING TRANSFER OUT TO GENERAL FUND	\$ 45,000.00	\$ 45,000.00	\$ 35,500.00	\$ 45,000.00	
9000	OTHER FINANCING	\$ 45,000.00	\$ 45,000.00	\$ 35,500.00	\$ 45,000.00	
00	UNASSIGNED	\$ 45,000.00	\$ 45,000.00	\$ 35,500.00	\$ 45,000.00	
211	JAIL IMPROVEMENT FUND	\$ 45,000.00	\$ 45,000.00	\$ 35,500.00	\$ 45,000.00	
FND 212 DATE FUND						
DP 42 SHERIFF						
531100	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN SUPPLIES & MATERIALS	\$ 725.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00
531600	SMALL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	\$ 725.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00
42	SHERIFF	\$ 725.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00
DP 43 COURTS						
523600	FNAT 2150 JUDICIAL - SUPERIOR COURT DUES & FEES	\$ 6,652.00	\$ 11,373.00	\$ 7,000.00	\$ 7,000.00	
531100	SUPPLIES & MATERIALS	\$ 0.00	\$ 98.29	\$ 3,100.00	\$ 3,100.00	
2150	JUDICIAL - SUPERIOR COURT	\$ 6,652.00	\$ 11,471.29	\$ 10,100.00	\$ 10,100.00	
43	COURTS	\$ 6,652.00	\$ 11,471.29	\$ 10,100.00	\$ 10,100.00	
212	DATE FUND	\$ 7,377.25	\$ 11,471.29	\$ 10,100.00	\$ 10,100.00	
FND 213 FEDERAL SHARING						
DP 42 SHERIFF						
531100	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
3310	PUBLIC SAFETY - SHERIFF ADMIN	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
42	SHERIFF	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET

Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
213	FEDERAL SHARING	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
FND 214 CONDEMNED FUNDS						
DP 42 SHERIFF						
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
3310	PUBLIC SAFETY - SHERIFF ADMIN	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
42	SHERIFF	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
214	CONDEMNED FUNDS	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	
FND 215 E-911 FUND						
DP 67 E-911						
FNAT 3800 PUBLIC SAFETY - E 911						
511100	REGULAR EMPLOYEE	\$ 295,739.05	\$ 300,839.23	\$ 441,600.00	\$ 435,000.00	
511300	OVERTIME	\$ 41,190.84	\$ 47,937.94	\$ 5,000.00	\$ 57,800.00	
512100	GROUP INSURANCE	\$ 71,966.45	\$ 68,542.87	\$ 104,000.00	\$ 100,000.00	
512200	FICA MATCH	\$ 20,095.62	\$ 20,838.45	\$ 29,800.00	\$ 31,800.00	
512300	MEDICARE MATCH	\$ 4,699.65	\$ 4,873.67	\$ 7,000.00	\$ 7,400.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 14,108.06	\$ 14,394.58	\$ 20,000.00	\$ 30,100.00	
512700	WORKERS' COMPENSATION	\$ 2,141.42	\$ 2,220.95	\$ 3,000.00	\$ 1,800.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 280.80	\$ 49.40	\$ 300.00	\$ 1,000.00	
521200	PROFESSIONAL	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
521300	TECHNICAL	\$ 21,279.00	\$ 7,148.00	\$ 6,500.00	\$ 7,000.00	
522200	REPAIRS & MAINTENANCE	\$ 52,235.77	\$ 18,108.94	\$ 29,600.00	\$ 25,000.00	
522310	RENTAL - LAND & BUILDINGS	\$ 28,006.41	\$ 28,410.08	\$ 29,000.00	\$ 29,000.00	
522320	RENTAL - EQUIPMENT & VEHICLES	\$ 1,090.45	\$ 938.13	\$ 1,200.00	\$ 1,200.00	
523050	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 9,682.00	\$ 9,883.48	\$ 11,000.00	\$ 12,100.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 38,877.16	\$ 38,784.71	\$ 38,000.00	\$ 38,000.00	
523205	SERVICE COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 32.85	\$ 7.56	\$ 100.00	\$ 100.00	
523300	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523310	PUBLIC RELATIONS	\$ 0.00	\$ 413.51	\$ 1,000.00	\$ 500.00	
523500	TRAVEL - OTHER	\$ 2,270.02	\$ 616.70	\$ 5,000.00	\$ 3,000.00	
523600	DUES & FEES	\$ 960.00	\$ 224.00	\$ 800.00	\$ 500.00	
523700	EDUCATION & TRAINING	\$ 600.00	\$ 225.00	\$ 3,000.00	\$ 1,000.00	
531100	SUPPLIES & MATERIALS	\$ 2,122.85	\$ 2,681.74	\$ 3,200.00	\$ 2,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 70.10	\$ 0.00	\$ 500.00	\$ 300.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 4,377.44	\$ 4,768.25	\$ 5,000.00	\$ 5,000.00	
531210	WATER/SEWAGE/GAS	\$ 604.29	\$ 682.48	\$ 600.00	\$ 800.00	
531230	ELECTRICITY	\$ 2,568.71	\$ 3,009.34	\$ 2,800.00	\$ 2,000.00	
531270	GASOLINE	\$ 998.65	\$ 954.02	\$ 2,000.00	\$ 1,000.00	
531300	FOOD	\$ 134.48	\$ 0.00	\$ 200.00	\$ 200.00	
531400	BOOKS & PERIODICALS	\$ 0.00	\$ 79.50	\$ 0.00	\$ 0.00	
531600	SMALL EQUIPMENT	\$ 305.46	\$ 1,529.56	\$ 1,500.00	\$ 1,300.00	
531700	OTHER SUPPLIES	\$ 0.00	\$ 34.98	\$ 1,000.00	\$ 100.00	
542300	FURNITURE & FIXTURES	\$ 1,840.48	\$ 1,461.83	\$ 0.00	\$ 4,000.00	
542400	COMPUTERS	\$ 2,440.75	\$ 3,633.47	\$ 0.00	\$ 3,600.00	
542500	EQUIPMENT	\$ 1,616.82	\$ 296.89	\$ 0.00	\$ 2,000.00	
3800	PUBLIC SAFETY - E 911	\$ 622,335.58	\$ 583,589.26	\$ 753,000.00	\$ 804,600.00	
581200	FNAT 8000 DEBT SERVICES	\$ 25,278.06	\$ 22,892.27	\$ 25,500.00	\$ 25,500.00	
582200	CAPITAL LEASE	\$ 8,079.94	\$ 5,333.73	\$ 6,500.00	\$ 6,500.00	
8000	DEBT SERVICES	\$ 33,358.00	\$ 28,226.00	\$ 32,000.00	\$ 32,000.00	
67	E-911	\$ 655,693.58	\$ 611,815.26	\$ 785,000.00	\$ 836,600.00	
215	E-911 FUND	\$ 655,693.58	\$ 611,815.26	\$ 785,000.00	\$ 836,600.00	
FND 217 JUVENILE COURT FUND						
DP 43 COURTS						
521200	FNAT 2150 JUDICIAL - SUPERIOR COURT PROFESSIONAL	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
2150	JUDICIAL - SUPERIOR COURT	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
FNAT 2600 JUDICIAL - JUVENILE COURT						
521200	PROFESSIONAL	\$ 0.00	\$ 275.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 669.41	\$ 0.00	\$ 1,000.00	\$ 800.00	
531300	FOOD	\$ 380.79	\$ 0.00	\$ 0.00	\$ 200.00	
2600	JUDICIAL - JUVENILE COURT	\$ 1,050.20	\$ 275.00	\$ 1,000.00	\$ 1,000.00	
43	COURTS	\$ 1,050.20	\$ 275.00	\$ 2,200.00	\$ 1,000.00	
217	JUVENILE COURT FUND	\$ 1,050.20	\$ 275.00	\$ 2,200.00	\$ 1,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
	FNAT 6220 CULTURE/RECREATION - PARK AREAS					
521200	PROFESSIONAL	\$ 0.00	\$ 70,199.02	\$ 0.00	\$ 0.00	0.00
541200	SITE IMPROVEMENTS	\$ 0.00	\$ 21,087.29	\$ 899,000.00	\$ 649,000.00	
6220	CULTURE/RECREATION - PARK AREAS	\$ 0.00	\$ 91,286.31	\$ 899,000.00	\$ 649,000.00	
69	PARKS	\$ 0.00	\$ 91,286.31	\$ 899,000.00	\$ 649,000.00	
251	GRANT FUND - LMIG	\$ 671,824.46	\$ 775,749.21	\$ 1,499,000.00	\$ 1,239,000.00	
	FND 275 HOTEL/MOTEL TAX FUND					
	DP 68 OTHER					
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT					
572000	CONTRIBUTIONS TO OTHER AGENCIES	\$ 187.20	\$ 80.00	\$ 2,000.00	\$ 2,000.00	
611002	TRANSFER OUT TO GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	\$ 187.20	\$ 80.00	\$ 2,000.00	\$ 2,000.00	
68	OTHER	\$ 187.20	\$ 80.00	\$ 2,000.00	\$ 2,000.00	
275	HOTEL/MOTEL TAX FUND	\$ 187.20	\$ 80.00	\$ 2,000.00	\$ 2,000.00	
	FND 322 TIA/TSPLOST					
	DP 58 ROADS					
	FNAT 4200 PUBLIC WORKS - HWY & ROADS					
511100	REGULAR EMPLOYEE	\$ 114,887.91	\$ 148,564.77	\$ 149,500.00	\$ 156,000.00	
511300	OVERTIME	\$ 3,484.78	\$ 820.36	\$ 1,000.00	\$ 3,000.00	
512100	GROUP INSURANCE	\$ 15,579.02	\$ 12,634.72	\$ 23,300.00	\$ 26,000.00	
512200	FICA MATCH	\$ 7,141.01	\$ 9,037.93	\$ 9,300.00	\$ 10,400.00	
512300	MEDICARE MATCH	\$ 1,670.07	\$ 2,113.69	\$ 2,200.00	\$ 2,400.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 5,391.97	\$ 7,871.33	\$ 9,000.00	\$ 9,300.00	
512700	WORKERS' COMPENSATION	\$ 11,521.00	\$ 13,630.41	\$ 15,000.00	\$ 15,000.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 190.00	\$ 0.00	\$ 0.00	\$ 200.00	
521200	PROFESSIONAL	\$ 975.00	\$ 270.00	\$ 20,000.00	\$ 0.00	
522200	REPAIRS & MAINTENANCE	\$ 202,829.32	\$ 68,756.27	\$ 36,000.00	\$ 36,000.00	
523200	RENTAL - EQUIPMENT & VEHICLES	\$ 5,750.00	\$ 0.00	\$ 6,000.00	\$ 2,000.00	
523050	OTHER PURCHASED SERVICES	\$ 618.75	\$ 0.00	\$ 700.00	\$ 0.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 6,216.00	\$ 6,327.40	\$ 6,500.00	\$ 7,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 595.86	\$ 751.52	\$ 800.00	\$ 900.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
523300	ADVERTISING	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	
523600	DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523850	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 10,632.83	\$ 11,316.69	\$ 10,000.00	\$ 8,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 113,851.60	\$ 81,525.44	\$ 68,000.00	\$ 65,000.00	
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	\$ 254,864.03	\$ 303,387.57	\$ 180,000.00	\$ 200,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 165,000.00	
531270	GASOLINE	\$ 111,158.36	\$ 112,932.12	\$ 100,000.00	\$ 1,000.00	
531300	FOOD	\$ 1,030.50	\$ 0.00	\$ 1,000.00	\$ 6,000.00	
531600	SMALL EQUIPMENT	\$ 5,110.36	\$ 11,977.41	\$ 6,000.00	\$ 1,500.00	
531700	OTHER SUPPLIES	\$ 1,824.02	\$ 1,755.81	\$ 1,500.00	\$ 0.00	
541200	SITE IMPROVEMENTS	\$ 399,671.38	\$ 35,068.63	\$ 46,000.00	\$ 0.00	
541400	INFRASTRUCTURE - ROADS & BRIDGES	\$ 228,504.26	\$ 73,219.20	\$ 286,100.20	\$ 550,000.00	
542100	MACHINERY - PURCHASE	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00	
542200	VEHICLES - PURCHASE	\$ 46,097.58	\$ 0.00	\$ 0.00	\$ 2,000.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542500	EQUIPMENT	\$ 68,012.28	\$ 9,475.54	\$ 20,000.00	\$ 0.00	
4200	PUBLIC WORKS - HWY & ROADS	\$ 1,624,907.89	\$ 911,536.81	\$ 1,101,900.00	\$ 1,366,700.00	
FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	\$ 42,811.70	\$ 48,968.53	\$ 48,700.00	\$ 51,500.00	
512100	GROUP INSURANCE	\$ 7,697.49	\$ 7,310.43	\$ 7,600.00	\$ 8,000.00	
512200	FICA MATCH	\$ 2,605.04	\$ 2,989.46	\$ 3,100.00	\$ 3,200.00	
512300	MEDICARE MATCH	\$ 609.22	\$ 699.27	\$ 800.00	\$ 800.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 2,568.68	\$ 2,938.04	\$ 3,000.00	\$ 3,100.00	
512700	WORKERS' COMPENSATION	\$ 3,744.96	\$ 3,883.66	\$ 4,300.00	\$ 4,500.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 95.00	\$ 46.80	\$ 0.00	\$ 0.00	
522200	REPAIRS & MAINTENANCE	\$ 1,253.72	\$ 3,601.16	\$ 2,500.00	\$ 2,500.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 384.34	\$ 487.24	\$ 500.00	\$ 500.00	
531100	SUPPLIES & MATERIALS	\$ 0.00	\$ 170.37	\$ 300.00	\$ 100.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 998.82	\$ 3,217.40	\$ 3,000.00	\$ 3,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 75.55	\$ 0.00	\$ 0.00	\$ 0.00	
531270	GASOLINE	\$ 26,975.09	\$ 19,950.60	\$ 25,000.00	\$ 26,100.00	
531600	SMALL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	
531700	OTHER SUPPLIES	\$ 597.25	\$ 676.59	\$ 500.00	\$ 500.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 649.00	\$ 0.00	\$ 1,000.00	
4210	PUBLIC WORKS - HWY & ROADS ADMIN	\$ 90,416.86	\$ 95,588.55	\$ 100,300.00	\$ 105,300.00	
FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	\$ 113,980.91	\$ 145,405.92	\$ 0.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
582200	CAPITAL LEASE - INTEREST	\$ 3,752.41	\$ 280.78	\$ 0.00	\$ 0.00	
8000	DEBT SERVICES	\$ 117,733.32	\$ 145,686.70	\$ 0.00	\$ 0.00	
58	ROADS	\$ 1,833,058.07	\$ 1,152,812.06	\$ 1,202,200.00	\$ 1,472,000.00	
322	TIA/TSPLOST	\$ 1,833,058.07	\$ 1,152,812.06	\$ 1,202,200.00	\$ 1,472,000.00	
FND 323 2016 SPLOST #4 CAPITAL PROJECTS						
DP 40 ADMINISTRATION						
542200	FNAT 1512 GENERAL ADMIN - ACCOUNTING VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542200	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY VEHICLES - PURCHASE	\$ 0.00	\$ 29,189.25	\$ 0.00	\$ 0.00	
40	ADMINISTRATION	\$ 0.00	\$ 29,189.25	\$ 0.00	\$ 0.00	
DP 41 COUNTY BUILDINGS						
541200	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS SITE IMPROVEMENTS	\$ 95,642.68	\$ 55,621.00	\$ 187,000.00	\$ 200,000.00	
541300	BUILDINGS - PURCHASE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	\$ 98,642.68	\$ 55,621.00	\$ 208,000.00	\$ 200,000.00	
41	COUNTY BUILDINGS	\$ 98,642.68	\$ 55,621.00	\$ 208,000.00	\$ 200,000.00	
DP 42 SHERIFF						
542200	FNAT 2410 JUDICIAL - CIVIL DIVISION VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	
2410	JUDICIAL - CIVIL DIVISION	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	
542200	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN VEHICLES - PURCHASE	\$ 36,200.00	\$ 41,519.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLS0BJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
3310	PUBLIC SAFETY - SHERIFF ADMIN	\$ 36,200.00	\$ 41,519.00	\$ 1,200.00	\$ 0.00	
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS					
542200	VEHICLES - PURCHASE	\$ 72,400.00	\$ 83,018.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
3320	PUBLIC SAFETY - INVESTIGATORS	\$ 72,400.00	\$ 83,018.00	\$ 1,200.00	\$ 0.00	
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES					
542200	VEHICLES - PURCHASE	\$ 6,364.00	\$ 6,944.00	\$ 140,000.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	\$ 6,364.00	\$ 6,944.00	\$ 146,200.00	\$ 0.00	
	FNAT 3326 PUBLIC SAFETY - JAIL					
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	
3326	PUBLIC SAFETY - JAIL	\$ 0.00	\$ 0.00	\$ 4,600.00	\$ 0.00	
42	SHERIFF	\$ 114,964.00	\$ 131,481.00	\$ 155,600.00	\$ 0.00	
	DP 45 TAX ASSESSOR					
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 42,000.00	\$ 0.00	
	DP 48 PWC					
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN					
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	
3410	PUBLIC SAFETY - CORRECT ADMIN	\$ 0.00	\$ 0.00	\$ 96,000.00	\$ 0.00	
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS					
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	
3420	PUBLIC SAFETY - CORRECT CI ADULTS	\$ 0.00	\$ 0.00	\$ 8,100.00	\$ 0.00	
48	PWC	\$ 0.00	\$ 0.00	\$ 104,100.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT					
542200	VEHICLES - PURCHASE	\$ 32,092.86	\$ 0.00	\$ 0.00	\$ 0.00	
DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS					
541200	SITE IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
541209	SITE IMPROVEMENT-TENNIS COURT	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	
6122	CULTURE/RECREATION - REC CENTERS	\$ 0.00	\$ 0.00	\$ 57,000.00	\$ 0.00	
53	RECREATION DEPT	\$ 0.00	\$ 0.00	\$ 57,000.00	\$ 0.00	
DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT					
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	\$ 0.00	\$ 0.00	\$ 28,500.00	\$ 0.00	
54	EMERGENCY MANAGEMENT	\$ 0.00	\$ 0.00	\$ 28,500.00	\$ 0.00	
DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS					
521200	PROFESSIONAL	\$ 9,088.30	\$ 0.00	\$ 0.00	\$ 0.00	
541200	SITE IMPROVEMENTS	\$ 314,595.68	\$ 680.00	\$ 0.00	\$ 0.00	
541400	INFRASTRUCTURE - ROADS & BRIDGES	\$ 7,061.32	\$ 395,790.52	\$ 0.00	\$ 0.00	
542100	MACHINERY - PURCHASE	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 151,961.75	\$ 200,000.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 1,558.00	\$ 68,000.00	\$ 0.00	
4200	PUBLIC WORKS - HWY & ROADS	\$ 330,745.30	\$ 549,990.27	\$ 418,000.00	\$ 0.00	
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN					
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 47,306.04	\$ 0.00	\$ 0.00	
58	ROADS	\$ 330,745.30	\$ 597,296.31	\$ 418,000.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
DP 59	NEW LANDFILL					
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM					
541200	SITE IMPROVEMENTS	\$ 0.00	\$ 341,512.44	\$ 340,000.00	\$ 0.00	
542100	MACHINERY - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,000.00	
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 285,961.79	\$ 0.00	\$ 0.00	
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	\$ 0.00	\$ 627,474.23	\$ 340,000.00	\$ 212,000.00	
59	NEW LANDFILL	\$ 0.00	\$ 627,474.23	\$ 340,000.00	\$ 212,000.00	
DP 64	BUILDING INSPECTOR					
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION					
542200	VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
DP 67	E-911					
	FNAT 3800 PUBLIC SAFETY - E 911					
541200	SITE IMPROVEMENTS	\$ 58,212.00	\$ 0.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
3800	PUBLIC SAFETY - E 911	\$ 58,212.00	\$ 0.00	\$ 22,000.00	\$ 0.00	
67	E-911	\$ 58,212.00	\$ 0.00	\$ 22,000.00	\$ 0.00	
DP 68	OTHER					
	FNAT 1512 GENERAL ADMIN - ACCOUNTING					
571030	AVERA - CITY OF	\$ 28,258.14	\$ 31,858.35	\$ 13,600.00	\$ 0.00	
571031	BARTOW - CITY OF	\$ 32,853.65	\$ 37,039.38	\$ 15,700.00	\$ 0.00	
571032	LOUISVILLE - CITY OF	\$ 286,381.46	\$ 322,867.78	\$ 137,000.00	\$ 0.00	
571033	STAPLETON - CITY OF	\$ 50,323.82	\$ 56,735.34	\$ 2,400.00	\$ 0.00	
571034	WADLEY - CITY OF	\$ 236,755.77	\$ 266,919.54	\$ 112,500.00	\$ 0.00	
571035	WRENS - CITY OF	\$ 251,228.97	\$ 283,236.71	\$ 120,000.00	\$ 0.00	
1512	GENERAL ADMIN - ACCOUNTING	\$ 885,801.81	\$ 998,657.10	\$ 401,200.00	\$ 0.00	
571000	FNAT 5170 HEALTH & WELFARE - HOSPITAL INTERGOVERNMENTAL	\$ 0.00	\$ 0.00	\$ 68,400.00	\$ 0.00	
5170	HEALTH & WELFARE - HOSPITAL	\$ 0.00	\$ 0.00	\$ 68,400.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
571000	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT INTERGOVERNMENTAL	\$ 153,063.99	\$ 172,565.06	\$ 99,000.00	\$ 0.00	
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	\$ 153,063.99	\$ 172,565.06	\$ 99,000.00	\$ 0.00	
68	OTHER	\$ 1,038,865.80	\$ 1,171,222.16	\$ 568,600.00	\$ 0.00	
DP 69 PARKS						
521200	FNAT 6220 CULTURE/RECREATION - PARK AREAS PROFESSIONAL	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	
541200	SITE IMPROVEMENTS	\$ 19,437.00	\$ 9,500.00	\$ 60,000.00	\$ 105,000.00	
6220	CULTURE/RECREATION - PARK AREAS	\$ 26,537.00	\$ 9,500.00	\$ 60,000.00	\$ 105,000.00	
69	PARKS	\$ 26,537.00	\$ 9,500.00	\$ 60,000.00	\$ 105,000.00	
DP 73 COUNTY FIRE						
542200	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
542400	COMPUTERS	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
542500	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 59,000.00	\$ 27,000.00	
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	\$ 0.00	\$ 0.00	\$ 61,200.00	\$ 27,000.00	
542500	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	
73	COUNTY FIRE	\$ 0.00	\$ 0.00	\$ 71,200.00	\$ 37,000.00	
323	2016 SPLOST #4 CAPITAL PROJECTS	\$ 1,700,059.64	\$ 2,621,783.95	\$ 2,075,000.00	\$ 554,000.00	
FND 324 2022 SPLOST #5 CAPITAL PROJECTS						
DP 40 ADMINISTRATION						
523600	FNAT 1512 GENERAL ADMIN - ACCOUNTING DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
1512	GENERAL ADMIN - ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
40	ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
DP 42 SHERIFF						
542200	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	
DP 54 EMERGENCY MANAGEMENT						
542200	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT VEHICLES - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
DP 58 ROADS						
541200	FNAT 4200 PUBLIC WORKS - HWY & ROADS SITE IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,000.00	
DP 59 NEW LANDFILL						
542100	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM MACHINERY - PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	
DP 67 E-911						
542500	FNAT 3800 PUBLIC SAFETY - E 911 EQUIPMENT	\$ 0.00	\$ 0.00	\$ 833,400.00	\$ 40,000.00	
3800	PUBLIC SAFETY - E 911	\$ 0.00	\$ 0.00	\$ 833,400.00	\$ 40,000.00	
67	E-911	\$ 0.00	\$ 0.00	\$ 833,400.00	\$ 40,000.00	
DP 68 OTHER						
571030	FNAT 1512 GENERAL ADMIN - ACCOUNTING AVERA - CITY OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,100.00	
571031	BARTOW - CITY OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,900.00	
571032	LOUISVILLE - CITY OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,700.00	
571033	STAPLETON - CITY OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,100.00	
571034	WADLEY - CITY OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,200.00	
571035	WRENS - CITY OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,000.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
1512	GENERAL ADMIN - ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723,000.00	
571000	FNAT 5170 HEALTH & WELFARE - HOSPITAL INTERGOVERNMENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,600.00	
571000	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT INTERGOVERNMENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,000.00	
68	OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881,600.00	
DP 69 PARKS						
541200	FNAT 6220 CULTURE/RECREATION - PARK AREAS SITE IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,000.00	
324	2022 SPLOST #5 CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 833,400.00	\$ 2,047,600.00	
FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
DP 68 OTHER						
521200	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS PROFESSIONAL	\$ 21,328.79	\$ 21,671.21	\$ 0.00	\$ 0.00	
523300	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
541200	SITE IMPROVEMENTS	\$ 676,700.00	\$ 0.00	\$ 0.00	\$ 0.00	
4050	PUBLIC WORKS - CDBG PROJECTS	\$ 698,028.79	\$ 21,671.21	\$ 0.00	\$ 0.00	
68	OTHER	\$ 698,028.79	\$ 21,671.21	\$ 0.00	\$ 0.00	
344	CDBG 2018 CAPITAL PROJECTS FUND	\$ 698,028.79	\$ 21,671.21	\$ 0.00	\$ 0.00	
FND 345 CDBG 2021 CAPITAL PROJECTS FUND						
DP 68 OTHER						
541200	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS SITE IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00	
FND 540 SOLID WASTE FUND						
DP 59 NEW LANDFILL						
FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
511100	REGULAR EMPLOYEE	\$ 78,822.10	\$ 91,771.56	\$ 116,000.00	\$ 130,000.00	
511300	OVERTIME	\$ 0.00	\$ 1,680.59	\$ 1,000.00	\$ 7,000.00	
512100	GROUP INSURANCE	\$ 8,235.03	\$ 8,255.89	\$ 15,900.00	\$ 16,000.00	
512200	FICA MATCH	\$ 4,671.15	\$ 5,616.10	\$ 7,200.00	\$ 7,900.00	
512300	MEDICARE MATCH	\$ 1,092.47	\$ 1,313.36	\$ 1,700.00	\$ 1,900.00	
512400	RETIREMENT CONTRIBUTIONS	\$ 3,562.51	\$ 4,045.54	\$ 5,000.00	\$ 7,700.00	
512700	WORKERS' COMPENSATION	\$ 3,786.57	\$ 3,927.61	\$ 6,000.00	\$ 8,000.00	
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	\$ 190.00	\$ 0.00	\$ 0.00	\$ 200.00	
521200	PROFESSIONAL	\$ 61,065.94	\$ 18,226.19	\$ 25,000.00	\$ 20,000.00	
521300	TECHNICAL	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	
522110	DISPOSAL	\$ 36,771.25	\$ 48,092.04	\$ 35,000.00	\$ 36,000.00	
522200	REPAIRS & MAINTENANCE	\$ 78,470.10	\$ 123,730.15	\$ 80,000.00	\$ 95,000.00	
522310	RENTAL - LAND & BUILDINGS	\$ 4,300.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
523050	OTHER PURCHASED SERVICES	\$ 910.00	\$ 4,746.50	\$ 1,000.00	\$ 1,200.00	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$ 1,957.00	\$ 1,991.52	\$ 2,500.00	\$ 3,000.00	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	\$ 780.00	\$ 1,913.66	\$ 1,500.00	\$ 4,500.00	
523210	COMMUNICATIONS - POSTAGE/SHIPPING	\$ 285.94	\$ 312.65	\$ 400.00	\$ 400.00	
523300	ADVERTISING	\$ 0.00	\$ 932.00	\$ 800.00	\$ 0.00	
523500	TRAVEL - OTHER	\$ 13.26	\$ 0.00	\$ 500.00	\$ 500.00	
523600	DUES & FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
523700	EDUCATION & TRAINING	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	
523850	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	
531100	SUPPLIES & MATERIALS	\$ 25,972.63	\$ 53,932.83	\$ 30,000.00	\$ 25,000.00	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	\$ 34,374.44	\$ 36,095.05	\$ 28,000.00	\$ 35,000.00	
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	
531230	ELECTRICITY	\$ 7,202.47	\$ 8,094.06	\$ 8,500.00	\$ 8,000.00	
531270	GASOLINE	\$ 68,793.97	\$ 63,007.35	\$ 55,000.00	\$ 87,000.00	
531300	FOOD	\$ 124.80	\$ 581.58	\$ 500.00	\$ 500.00	
531600	SMALL EQUIPMENT	\$ 1,440.24	\$ 4,750.06	\$ 3,000.00	\$ 3,000.00	
531700	OTHER SUPPLIES	\$ 301.63	\$ 321.66	\$ 500.00	\$ 500.00	
541150	LANDFILL TRUST	\$ 45,000.00	\$ 65,000.00	\$ 68,000.00	\$ 75,000.00	
541200	SITE IMPROVEMENTS	\$ 15,138.83	\$ 99,899.88	\$ 2,160,000.00	\$ 20,000.00	
542100	MACHINERY - PURCHASE	\$ 0.00	\$ 0.00	\$ 304,800.00	\$ 0.00	
542200	VEHICLES - PURCHASE	\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00	
542300	FURNITURE & FIXTURES	\$ 189.00	\$ 0.00	\$ 0.00	\$ 0.00	
542400	COMPUTERS	\$ 18.44	\$ 294.86	\$ 3,600.00	\$ 0.00	
542500	EQUIPMENT	\$ 25,906.98	\$ 55,279.35	\$ 10,000.00	\$ 8,800.00	
611002	TRANSFER OUT TO GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	\$ 511,147.75	\$ 709,512.04	\$ 2,978,400.00	\$ 816,900.00	
521200	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST PROFESSIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
 FND-DP-FNAT-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: barbara

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED
	FNAT 8000 DEBT SERVICES					
581200	CAPITAL LEASE	\$ 57,863.49	\$ 59,380.07	\$ 61,000.00	\$ 80,900.00	
582200	CAPITAL LEASE - INTEREST	\$ 4,600.95	\$ 3,084.37	\$ 1,600.00	\$ 5,200.00	
8000	DEBT SERVICES	\$ 62,464.44	\$ 62,464.44	\$ 62,600.00	\$ 86,100.00	
59	NEW LANDFILL	\$ 573,612.19	\$ 771,976.48	\$ 3,041,000.00	\$ 903,000.00	
540	SOLID WASTE FUND	\$ 573,612.19	\$ 771,976.48	\$ 3,041,000.00	\$ 903,000.00	
	GRAND TOTAL	\$ 19,841,881.19	\$ 21,420,780.13	\$ 26,616,300.00	\$ 27,001,000.00	



Budget Summary



FY 2023 BUDGET SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
<u>ALL FUNDS</u>		<u>GENERAL FUND 100</u>	
Taxes	\$13,643,300.00	General Administration	\$911,700.00
Licenses and Permits	\$23,100.00	County Buildings	\$206,200.00
Intergovernmental	\$557,200.00	Sheriff	\$3,807,000.00
Charges for Services	\$2,992,600.00	Judicial	\$570,000.00
Fines and Forfeitures	\$1,899,600.00	Tax Assessor	\$465,100.00
Investment Income	\$80,000.00	Clerk of Court	\$334,200.00
Contributions and Donations	\$0.00	Tax Commissioner	\$360,200.00
Miscellaneous	\$2,078,600.00	Correctional Institution	\$2,501,200.00
Other Financial Sources	\$1,270,000.00	Old Landfill	\$32,800.00
Fund Balance or Transfers	\$4,456,600.00	Coroner	\$34,500.00
		Health Department	\$142,000.00
TOTAL REVENUES	<u><u>\$27,001,000.00</u></u>	County Agent	\$76,900.00
		Recreation Department	\$259,600.00
		Emergency Management	\$87,200.00
		Transit	\$462,000.00
		Leisure Center (Nutrition)	\$196,700.00
		Road Department	\$502,200.00
		Unallocated	\$644,200.00
		Magistrate Court	\$237,700.00
		Probate Court	\$193,600.00
		Building Inspections	\$141,100.00
		Code Enforcement	\$113,100.00
		Emergency 911	\$584,500.00
		Other:	
		Accounting and Audits	\$92,000.00
		Fire Fighting	\$158,000.00
		EMS	\$580,500.00
		Animal Control	\$200.00
		CDBG Projects	\$200.00
		Hospital	\$1,850,000.00
		DFACS	\$4,000.00
		Libraries	\$183,500.00
		Forestry	\$23,400.00
		Economic Development	\$180,000.00
		Shop	\$248,000.00
		Elections/Registrar	\$214,200.00
		County Fire	\$86,700.00
		Parks	\$30,300.00
		Total General Fund Budget	<u><u>\$16,514,700.00</u></u>



OTHER FUNDS

Law Library	\$45,000.00
Jail Improvement	\$45,000.00
D.A.T.E.	\$10,100.00
Federal Sharing	\$40,000.00
Condemned	\$40,000.00
E-911	\$836,600.00
Juvenile Court Fund	\$1,000.00
Grant Funds (LMIG & OCP)	\$1,239,000.00
Hotel/Motel Tax Fund	\$2,000.00
TIA/TSPLOST	\$1,472,000.00
2016 SPLOST	\$554,000.00
2022 SPLOST	\$2,047,600.00
CDBG 2021 Capital Project	\$750,000.00
Solid Waste	\$903,000.00
Federal ARPA Grant	\$2,501,000.00
TOTAL BUDGET	\$27,001,000.00



Capital Improvement Plan

Budget FY2023
Capital Equipmentment Plan

DP	Dept	Capital Description	Source	Fund	Budgeted	Requested	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
40	Admin-Acct	Furniture	GF	100	1,000	1,000					
40	Admin-Acct	Computers	GF	100	1,800	1,800		1,800			1,800
40	Admin-Acct	Equipment	GF	100	500	500					
40	Admin-Comm	Chairs for BOC Meetings	GF	100	5,000	9,000					
41	County Bldg	Site Improvements	GF	100	10,000	10,000	10,000	10,000	10,000	10,000	10,000
41	County Bldg	Equipment	GF	100	5,000	10,000	5,000	5,000	5,000	5,000	5,000
41	Ext Agent	Door replacement	GF	100	5,000	5,000	For Ext Office				
41	Ext Agent	Brochure rack	GF	100	1,000	1,000	For Ext Office				
41	Ext Agent	Side step rails for bed	GF	100	1,000	1,000	For Ext Office				
42	Sheriff-Deput	Tahoes (3), equipped	SPLOST 22	324	135,000	135,000	135,000	135,000	135,000	135,000	135,000
42	Sheriff-Deput	Laptop PCs, In-car units	SPLOST 22	324	33,000	36,000			4,000		4,000
45	Tax Assessor	Furniture	GF	100	1,200	1,200		2,400			2,400
45	Tax Assessor	Computer	GF	100	2,000	2,000		1,800			1,800
46	Clerk of Court	Court Equipment	GF	100	1,900	1,900	Funded from Middle Ga ARPA grant funds				
46	Clerk of Court	File Folder Project	GF	100	-	22,300					
47	Tax Comm	Furniture (2 offices)	GF	100	1,500	1,500			2,000		
47	Tax Comm	Computers (2)	GF	100	2,500	2,500			2,600		
48	PWC	Site Improvements	GF	100	8,000	8,000					
48	PWC	Machinery	GF	100	3,000	3,000					
48	PWC	Pick-up, Used	GF	100	4,000	4,000					
48	PWC	Furniture and fixtures	GF	100	2,000	2,000					
48	PWC	Computer	GF	100	1,200	1,200	1,200	1,200	1,200	1,200	1,200
48	PWC	Equipment	GF	100	1,000	1,000					
52	Ext Agent	Furniture	GF	100	200	200		200			300
52	Ext Agent	Computers	GF	100	1,200	1,200		1,300			1,400
53	Rec	Equipment	GF	100	5,000	5,000	5,000	5,000	5,000	5,000	5,000
53	Rec	Lights at Tennis Courts	GF	100	20,000	20,000					
53	Rec	Renovate Batting Cages	GF	100	5,000	5,000					
53	Rec	Resurface Tennis Courts	GF	100	15,000	15,000					
54	EMA	Furniture	GF	100	5,000	5,000					
54	EMA	Computers	GF	100	2,000	5,000		2,000			2,000
54	EMA	Equipment	GF	100	2,000	5,000					
54	EMA	ATV (for Park)	GF	100	-	15,000					

Budget FY2023
Capital Equipmentment Plan

DP	Dept	Capital Description	Source	Fund	Budgeted	Requested	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
54	EMA	Tahoe	SPLOST 22	324	45,000	45,000					
56	Transit	Vans (2), 10% match , ne	GF	100	14,000	14,000	14,000	14,000	14,000	14,000	14,000
56	Transit	Purchase GDOT vans (2)	GF	100	12,000	12,000	12,000	12,000	12,000	12,000	12,000
56	Transit	Tablets (6)	GF	100	5,700	5,700			6,000		6,000
56	Transit	Computer	GF	100	1,200	1,200					
57	Leisure Cntr	Furniture	GF	100	5,000	5,000					
57	Leisure Cntr	Computer	GF	100	1,800	1,800		1,800		1,800	
57	Leisure Cntr	Renovation Project	SPLOST 16	323	200,000	950,000					
57	Leisure Cntr	Renovation Project	CDBG 21	345	750,000						
58	Roads	Road Improvements	TIA/TSPLOS	322	550,000	550,000	350,000	350,000	350,000	350,000	350,000
58	Roads	Road Improvements	LMIG/Gran	251	590,000	590,000	600,000	600,000	600,000	600,000	600,000
58	Roads	Machinery, General	TIA/TSPLOS	322	100,000	100,000	100,000	100,000	100,000	100,000	100,000
59	Landfill	Machinery-dozer & comp	SPLOST 16	323	212,000						
59	Landfill	Machinery-dozer & comp	SPLOST 22	324	300,000						
59	Landfill	Machinery-dozer & comp	Landfill	540	60,000	60,000	90,000	90,000	90,000	90,000	90,000
59	Landfill	Loader attachment for JD	Landfill-Eq	540	8,800	8,800					
61	Magistrate	Furniture	GF	100	500	500					
61	Magistrate	Computers	GF	100	3,600	3,600				3,600	
61	Magistrate	Equipment	GF	100	1,000	1,000				1,000	
62	Probate	Furniture - Desk and othe	GF	100	3,000	3,000				500	
62	Probate	Computers	GF	100	3,600	3,600			1,800	3,600	
62	Probate	Equipment	GF	100	1,000	1,000			1,000		1,000
64	Bldg Insp	Furniture	GF	100	400	400					
64	Bldg Insp	Computers	GF	100	3,600	4,000		2,000			2,000
66	Code Enf	Furniture	GF	100	200	200					
66	Code Enf	Computers	GF	100	1,800	2,000					
66	Code Enf	Vehicle	GF	100	40,000	40,000					
67	E-911	AVL - Vehicle locator	SPLOST 22	324	40,000	40,000					
67	E-911	Furniture	E-911	215	5,000	5,000					
67	E-911	Computers	E-911	215	5,000	5,000			5,000		
67	E-911	General equipment	E-911	215	2,000	18,000	Look at SPLOST availability				
69	Park	OCF - Site Improvement	LMIG/Gran	251	649,000	649,000					
69	Park	OCF - Site Improvement	SPLOST 16	323	105,000	105,000					

Budget FY2023
Capital Equipmentment Plan

DP	Dept	Capital Description	Source	Fund	Budgeted	Requested	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
69	Park	OCP - Site Improvement	SPLOST 22	324	96,000	96,000					
71	Shop	Equipment - Paint Booth	GF	100	-	60,000	Move to FY22				
72	Elections	Furniture and fixtures	GF	100	5,000	5,000		5,000		5,000	
72	Elections	Computer	GF	100	4,000	4,000		4,000		4,000	
72	Elections	Equipment	GF	100	2,500	2,500		2,500		2,500	
73	Fire	SCBA Bottles (20)	SPLOST 16	323	12,000	12,000	12,000				
73	Fire	Turnout Gear	SPLOST 16	323	11,700	11,700	11,700		11,700		
73	Fire	Thermal imaging camera	SPLOST 16	323	3,300	5,000					
73	Fire	Extrication Equipment	GF	100	-	40,000					
73	Fire	Computer	GF	100	1,400	1,400					1,400
73	Fire	Furniture	GF	100	2,000	2,000					
73	Fire	General equipment-Matt	SPLOST 16	323	10,000	10,000					
Total					4,150,100	3,751,700	1,345,900	1,368,900	1,358,100	1,352,100	1,333,400