

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY**

**JEFFERSON
 COUNTY**

9/29/2023
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$361,092	\$440,818	\$254,357	\$455,950	\$15,132	3.43%	\$464,144	\$23,326	5.29%
OPERATING EXPENSES (Sch. II)	\$134,774	\$145,900	\$120,437	\$148,400	\$2,500	1.71%	\$148,400	\$2,500	1.71%
OPERATING CAPITAL OUTLAY (Sch. III)	\$0	\$0	\$0	\$0	\$0	----	\$0	\$0	----
TOTAL EXPENDITURES	\$495,866	\$586,718	\$374,794	\$604,350	\$17,632	3.01%	\$612,544	\$25,826	4.40%
NUMBER OF POSITIONS		8		8	0	0.00%	8	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

JEFFERSON

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	107,626	115,097	86,323	115,097	0	0.00%	121,764
12 EMPLOYEES (REGULAR)	199,157	245,658	127,716	257,940	12,282	5.00%	257,940
13 EMPLOYEES (TEMPORARY)		10,000	1,400	5,000	(5,000)	-50.00%	5,000
14 OVERTIME		0			0	----	0
15 SPECIAL PAY		0			0	----	0
21 FICA							
2152 REGULAR	22,974	28,363	15,874	28,363	0	0.00%	29,047
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	11,877	12,442	9,331	14,548	2,106	16.93%	15,391
2252 EMPLOYEE	19,458	29,258	13,713	35,002	5,744	19.63%	35,002
2253 SMS/SES		0			0	----	0
2254 DROP		0			0	----	0
23 LIFE & HEALTH INSURANCE		0			0	----	0
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.		0			0	----	0
TOTAL PERSONNEL SERVICES	\$361,092	\$440,818	\$254,357	\$455,950	\$15,132	3.43%	\$464,144

Post this total to
Col.(2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

Post this total to
Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

JEFFERSON

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.		0			0	----	0
3154 LEGAL	9,029	10,000	6,750	10,000	0	0.00%	10,000
3159 OTHER		0			0	----	0
32 ACCOUNTING & AUDITING	11,890	12,500	7,650	12,500	0	0.00%	12,500
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	48,986	49,500	45,332	49,500	0	0.00%	49,500
40 TRAVEL	1,885	2,000	1,925	2,000	0	0.00%	2,000
41 COMMUNICATIONS	3,273	3,200	2,201	3,200	0	0.00%	3,200
42 TRANSPORTATION							
4251 POSTAGE	36,228	38,000	33,394	42,500	4,500	11.84%	42,500
4252 FREIGHT		0			0	----	0
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT		0			0	----	0
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE		0			0	----	0
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	200	200	200	200	0	0.00%	200

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	2,748	3,000	1,687	3,000	0	0.00%	3,000
4652 VEHICLES		0			0	----	0
4653 OFFICE SPACE		4,000		2,000	(2,000)	-50.00%	2,000
4654 E.D.P.		0			0	----	0
47 PRINTING & BINDING		0			0	----	0
48 PROMOTIONAL	2,038	2,500	2,858	2,500	0	0.00%	2,500
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	475	1,000	117	1,000	0	0.00%	1,000
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	12,302	14,000	12,230	14,000	0	0.00%	14,000
52 OPERATING SUPPLIES		0			0	----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS		0			0	----	0
5453 EDUCATION	2,220	2,500	2,593	2,500	0	0.00%	2,500
5454 DUES/MEMBERSHIPS	3,500	3,500	3,500	3,500	0	0.00%	3,500
TOTAL OPERATING EXPENSES	\$134,774	\$145,900	\$120,437	\$148,400	\$2,500	1.71%	\$148,400

Post this total to
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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

JEFFERSON

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.		0			0	----	0
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0			0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	----	\$0

Post this total to
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Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6)/(3)