

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
410100	LEGISLATIVE SERVICES										
110	PERSONAL SERVICES	204,107	209,306	215,091	228,490	221,702	103%	223,816		223,816	101%
115	HOURLY PERSONNEL	43,867	44,862	46,758	49,409	70,159	70%	87,538		87,538	125%
117	SEASONAL/TEMPORARY EMPLOY	2,630	10,532	7,345	4,664	2,000	233%	2,000		2,000	100%
120	OVERTIME	530	49	211	149	0	***			0	0%
140	RETIREMENT	15,531	18,589	23,140	24,121	27,381	88%	28,453		28,453	104%
141	WORKER'S COMPENSATION	1,730	1,498	1,659	2,641	2,776	95%	2,087		2,087	75%
143	FICA/MEDICARE	18,955	19,943	20,223	21,257	23,628	90%	25,119		25,119	106%
145	UNEMPLOYMENT	207	140	138	190	253	75%	313		313	124%
146	HEALTH INSURANCE	48,137	53,089	51,601	45,041	50,157	90%	56,176		56,176	112%
208	FOOD	1,481	1,513	1,823	1,023	1,800	57%	1,800		1,800	100%
210	SUPPLIES	1,729	1,560	1,130	3,115	2,000	156%	3,500		3,500	175%
216	SMALL ITEMS OF EQUIPMENT<	1,328	2,798	1,720	1,236	6,000	21%	6,000		6,000	100%
230	FUEL	567	380	214	354	1,000	35%	1,000		1,000	100%
314	POSTAGE	178	286	9,205	120	1,000	12%	1,000		1,000	100%
315	RENT	12,000	12,000	12,000	12,000	12,600	95%	12,600		12,600	100%
320	PRINTING, DUPLICATING, TY					400	0%	400		400	100%
332	ADVERTISING/COMMUNICATION	2,771	2,426	3,149	2,304	3,500	66%	3,000		3,000	86%
335	MEMBERSHIP DUES	15,906	16,709	10,054	14,739	17,000	87%	17,000		17,000	100%
345	PHONE	4,991	6,324	4,959	5,336	6,000	89%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	39,143	27,799	46,059	23,761	45,000	53%	50,000		50,000	111%
353	EDUCATION/TRAINING SERVIC	800	480	550	400	1,000	40%	500		500	50%
360	REPAIR & MAINTENANCE SERV	1,370	1,617	2,066	2,293	2,500	92%	2,000		2,000	80%
361	MAINTENANCE - VEHICLE	121	39	105	244	500	49%	500		500	100%
370	TRAVEL	14,426	13,860	11,703	12,181	20,000	61%	15,000		15,000	75%
515	COMPREHENSIVE LIABILITY I	4,347	4,385	5,295	5,812	5,812	100%	6,670		6,670	115%
	Account:	436,852	450,184	476,198	460,880	524,168	88%	552,472	0	552,472	105%
410101	BURN PERMITS										
350	PROFESSIONAL SERVICES	5,622	2,488	1,945	703	2,500	28%	4,434		4,434	177%
	Account:	5,622	2,488	1,945	703	2,500	28%	4,434	0	4,434	177%
410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
350	PROFESSIONAL SERVICES	25,211	20,544	22,987	6,129	25,000	25%	4,000		4,000	16%
370	TRAVEL	2,748	161		358	0	***	1,000		1,000	****
	Account:	27,959	20,705	22,987	6,487	25,000	26%	5,000	0	5,000	20%
410130	SAFETY COMMITTEE										
115	HOURLY PERSONNEL	10,023	17,861	22,142	24,859	23,452	106%	25,374		25,374	108%
140	RETIREMENT	860	1,549	1,943	2,205	2,057	107%	2,276		2,276	111%
141	WORKER'S COMPENSATION	805	583	152	257	376	68%	190		190	51%
143	FICA/MEDICARE	767	1,366	1,694	1,900	1,795	106%	1,942		1,942	108%
145	UNEMPLOYMENT	44	45	56	87	59	147%	89		89	151%
146	HEALTH INSURANCE	1,345				6,270	0%	7,022		7,022	112%
210	SUPPLIES	208	117	7,828	1,319	1,761	75%	1,937		1,937	110%
216	SMALL ITEMS OF EQUIPMENT<	810			5,710	6,408	89%	7,049		7,049	110%
220	OPERATING SUPPLIES	3,100	37		1,981	2,082	95%	2,290		2,290	110%
320	PRINTING, DUPLICATING, TY		127	396		100	0%	110		110	110%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
345	PHONE		400	410	447	960	47%	1,056		1,056	110%
350	PROFESSIONAL SERVICES	257	940	1,376	1,554	1,614	96%	1,775		1,775	110%
353	EDUCATION/TRAINING SERVIC	335				100	0%	110		110	110%
370	TRAVEL	312	105	130	134	235	57%	259		259	110%
	Account:	18,866	23,130	36,127	40,453	47,269	86%	51,479	0	51,479	109%
410340	JUSTICE COURT										
110	PERSONAL SERVICES	70,858	61,579	63,489	67,065	66,044	102%	69,366		69,366	105%
115	HOURLY PERSONNEL	110,199	108,990	117,416	132,364	135,746	98%	127,045		127,045	94%
117	SEASONAL/TEMPORARY EMPLOY	1,713	1,655	4,257	-203	4,950	-4%	4,950		4,950	100%
120	OVERTIME					2,000	0%	2,000		2,000	100%
140	RETIREMENT	15,594	14,313	16,246	17,674	17,435	101%	18,241		18,241	105%
141	WORKER'S COMPENSATION	1,944	757	851	1,406	1,487	95%	962		962	65%
143	FICA/MEDICARE	13,207	12,172	13,404	14,530	15,969	91%	15,557		15,557	97%
145	UNEMPLOYMENT	494	277	309	462	524	88%	469		469	90%
146	HEALTH INSURANCE	33,139	34,910	34,759	32,526	42,320	77%	42,132		42,132	100%
210	SUPPLIES	2,311	2,190	1,923	2,305	3,000	77%	3,000		3,000	100%
216	SMALL ITEMS OF EQUIPMENT<	3,466	8,962	3,579	152	1,000	15%	1,000		1,000	100%
314	POSTAGE	864	841	750	730	1,500	49%	1,100		1,100	73%
320	PRINTING, DUPLICATING, TY		27	39		500	0%	500		500	100%
330	LAW LIBRARY	90	1,591	1,332	2,022	2,200	92%	2,200		2,200	100%
335	MEMBERSHIP DUES	200	100	200	400	200	200%	200		200	100%
345	PHONE	1,547	1,572	1,544	1,501	1,550	97%	1,550		1,550	100%
350	PROFESSIONAL SERVICES	5,020	1,599	2,015	2,174	6,500	33%	6,500		6,500	100%
353	EDUCATION/TRAINING SERVIC	1,100	300		300	2,000	15%	2,000		2,000	100%
360	REPAIR & MAINTENANCE SERV	559		1,567	486	2,000	24%	2,000		2,000	100%
370	TRAVEL	1,584			433	3,000	14%	3,000		3,000	100%
390	OTHER -JURY PER DIEM		1,030	646		7,000	0%	7,000		7,000	100%
515	COMPREHENSIVE LIABILITY I	2,976	3,002	3,626	3,980	3,980	100%	4,567		4,567	115%
	Account:	266,865	255,867	267,952	280,307	320,905	87%	315,339	0	315,339	98%
410400	ADMINISTRATIVE SERVICES										
210	SUPPLIES	651	1,448	307		1,500	0%			0	0%
314	POSTAGE	-609	7,086	-14,360	11,652	7,500	155%			0	0%
350	PROFESSIONAL SERVICES					1,000	0%			0	0%
	Account:	42	8,534	-14,053	11,652	10,000	117%	0	0	0	0%
410540	TREASURER										
110	PERSONAL SERVICES	120,163	126,485	125,757	133,101	131,033	102%	136,711		136,711	104%
115	HOURLY PERSONNEL	110,288	106,353	100,625	118,269	149,800	79%	152,370		152,370	102%
117	SEASONAL/TEMPORARY EMPLOY		4,379	11,065	-347	0	***			0	0%
120	OVERTIME	810	2,458	1,172	1,047	2,000	52%	2,000		2,000	100%
140	RETIREMENT	19,818	20,401	20,913	22,363	25,000	89%	26,000		26,000	104%
141	WORKER'S COMPENSATION	1,892	1,266	1,279	2,040	2,127	96%	1,529		1,529	72%
143	FICA/MEDICARE	16,674	17,365	17,479	18,702	21,484	87%	22,115		22,115	103%
145	UNEMPLOYMENT	737	433	431	629	734	86%	753		753	103%
146	HEALTH INSURANCE	61,722	60,574	60,788	55,028	75,235	73%	70,220		70,220	93%
210	SUPPLIES	937	2,121	2,768	3,765	3,500	108%	5,000		5,000	143%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
216	SMALL ITEMS OF EQUIPMENT<	3,101	6,861	412	4,550	8,000	57%	8,000		8,000	100%
314	POSTAGE	12,243	16,859	18,052	14,467	16,000	90%	16,000		16,000	100%
320	PRINTING, DUPLICATING, TY	1,588	1,161	296	1,560	2,000	78%	2,000		2,000	100%
321	TAX STATEMENTS	1,087	1,290	1,362	558	1,500	37%	1,500		1,500	100%
335	MEMBERSHIP DUES	665	665	675	675	700	96%	700		700	100%
345	PHONE	2,993	3,823	3,814	3,664	4,200	87%	4,200		4,200	100%
350	PROFESSIONAL SERVICES	318	1,346	1,617	803	2,000	40%	2,000		2,000	100%
353	EDUCATION/TRAINING SERVIC	485	200	82	145	1,500	10%	1,500		1,500	100%
360	REPAIR & MAINTENANCE SERV	1,150	494	2,200	1,644	2,500	66%	2,500		2,500	100%
370	TRAVEL	1,797	1,527	16	805	2,500	32%	2,500		2,500	100%
515	COMPREHENSIVE LIABILITY I	4,332	4,370	5,278	5,793	5,793	100%	6,648		6,648	115%
	Account:	362,800	380,431	376,081	389,261	457,606	85%	464,246	0	464,246	101%
410550	CLERK & RECORDER ACCOUNTING										
110	PERSONAL SERVICES	29,351	30,155	31,051	24,434	24,430	100%	25,482		25,482	104%
115	HOURLY PERSONNEL	91,995	94,578	99,928	81,826	84,557	97%	108,301		108,301	128%
117	SEASONAL/TEMPORARY EMPLOY	56	28			0	0%			0	0%
140	RETIREMENT	10,398	10,811	11,309	9,427	9,668	98%	12,000		12,000	124%
141	WORKER'S COMPENSATION	1,225	8,106	-3,183	2,291	986	232%	442		442	45%
143	FICA/MEDICARE	8,809	9,133	9,846	8,040	8,338	96%	10,235		10,235	123%
145	UNEMPLOYMENT	407	236	256	286	296	97%	380		380	128%
146	HEALTH INSURANCE	28,073	29,539	28,696	20,874	22,989	91%	25,748		25,748	112%
147	WORKER'S COMPENSATION COM		216	29	105	0	***%			0	0%
210	SUPPLIES	2,215	3,345	3,570	3,467	4,000	87%	3,500		3,500	88%
216	SMALL ITEMS OF EQUIPMENT<	2,196	3,928	103	330	3,000	11%	3,000		3,000	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION				120	0	***%	120		120	*****%
350	PROFESSIONAL SERVICES	11,933	8,260	3,989	5,036	8,400	60%	7,000		7,000	83%
351	AUDITING AND ACCOUNTING	25,550	25,510	30,450	30,700	31,000	99%	31,000		31,000	100%
353	EDUCATION/TRAINING SERVIC		290			300	0%	600		600	200%
370	TRAVEL					150	0%	150		150	100%
515	COMPREHENSIVE LIABILITY I	5,308	5,355	6,467	7,098	7,098	100%	8,146		8,146	115%
	Account:	217,516	229,490	222,511	194,034	205,412	94%	236,304	0	236,304	115%
410580	DATA PROCESSING										
115	HOURLY PERSONNEL	110,836	108,276	120,155	138,500	136,593	101%	152,671		152,671	112%
120	OVERTIME	431	989	961		0	0%			0	0%
140	RETIREMENT	9,551	9,478	10,627	12,287	12,116	101%	12,743		12,743	105%
141	WORKER'S COMPENSATION	6,086	1,150	1,321	2,141	2,123	101%	1,579		1,579	74%
143	FICA/MEDICARE	8,512	8,359	9,242	10,553	8,468	125%	10,868		10,868	128%
145	UNEMPLOYMENT	496	273	307	485	478	101%	498		498	104%
146	HEALTH INSURANCE	21,006	23,518	25,079	22,873	25,079	91%	28,088		28,088	112%
210	SUPPLIES	3,841	2,018	4,147	2,028	4,500	45%	2,500		2,500	56%
216	SMALL ITEMS OF EQUIPMENT<	9,189	20,326	14,327	13,480	25,000	54%	20,000		20,000	80%
230	FUEL	104	45	131	57	250	23%	250		250	100%
314	POSTAGE		55		14	25	56%	25		25	100%
320	PRINTING, DUPLICATING, TY					25	0%	25		25	100%
322	BOOKS & PUBLICATIONS					50	0%	50		50	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
323	SOFTWARE/PROGRAMMING/INTE	13,388	16,160	20,394	37,837	30,000	126%	25,000		25,000	83%
333	SUBSCRIPTIONS	218	99	215		50	0%	50		50	100%
335	MEMBERSHIP DUES	50				500	0%	500		500	100%
345	PHONE	3,529	12,964	9,026	-1,271	40,000	-3%	35,000		35,000	88%
350	PROFESSIONAL SERVICES	337	1,954	1,713	4,820	3,000	161%	3,000		3,000	100%
353	EDUCATION/TRAINING SERVIC	763			289	2,500	12%	2,500		2,500	100%
360	REPAIR & MAINTENANCE SERV	75,187	80,333	107,854	90,118	95,000	95%	100,000		100,000	105%
370	TRAVEL	957				1,000	0%	1,000		1,000	100%
515	COMPREHENSIVE LIABILITY I	2,322	2,343	2,829	3,105	3,105	100%	3,564		3,564	115%
940	CAPITAL OUTLAY>THAN 15,00		27,888	42,621		0	0%			0	0%
	Account:	266,803	316,228	370,949	337,316	389,862	87%	399,911	0	399,911	103%
410600	ELECTIONS										
110	PERSONAL SERVICES	29,343	30,146	31,042	24,427	24,430	100%	25,475		25,475	104%
112	ELECTION PERSONNEL	63,818	66,144	76,757		0	0%			0	0%
115	HOURLY PERSONNEL			670	23,788	41,392	57%	45,008		45,008	109%
117	SEASONAL/TEMPORARY EMPLOY	1,552	1,364	4,005	1,447	0	***			0	0%
120	OVERTIME	4,126	1,104	5,851	1,747	6,000	29%	6,000		6,000	100%
140	RETIREMENT	8,424	8,446	10,369	4,578	6,371	72%	6,323		6,323	99%
141	WORKER'S COMPENSATION	649	610	811	611	496	123%	233		233	47%
143	FICA/MEDICARE	6,843	7,272	8,995	3,934	5,495	72%	5,392		5,392	98%
145	UNEMPLOYMENT	308	172	219	96	166	58%	158		158	95%
146	HEALTH INSURANCE	16,037	16,764	15,167	9,634	16,719	58%	25,747		25,747	154%
210	SUPPLIES	11,947	6,331	10,576	9,237	12,000	77%	7,000		7,000	58%
216	SMALL ITEMS OF EQUIPMENT<	457	27,305		2,200	4,000	55%	3,000		3,000	75%
314	POSTAGE	13,258	18,112	10,328	6,547	21,000	31%	12,000		12,000	57%
320	PRINTING, DUPLICATING, TY	5,775	10,294	7,919	13,493	14,000	96%	14,000		14,000	100%
323	SOFTWARE/PROGRAMMING/INTE	4,166	7,684	4,101	5,778	8,000	72%	8,000		8,000	100%
332	ADVERTISING/COMMUNICATION	2,701	4,066	3,482	2,637	4,000	66%	4,000		4,000	100%
350	PROFESSIONAL SERVICES	14,700	7,828	13,678	22,774	20,000	114%	20,000		20,000	100%
353	EDUCATION/TRAINING SERVIC	150	1,828			600	0%	800		800	133%
360	REPAIR & MAINTENANCE SERV	7,358	10,144	20,139	1,527	12,000	13%	6,000		6,000	50%
370	TRAVEL	214	-15	444	148	450	33%	450		450	100%
	Account:	191,826	225,599	224,553	134,603	197,119	68%	189,586	0	189,586	96%
410601	HAVA GRANT										
216	SMALL ITEMS OF EQUIPMENT<		8,148	8,114		0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00			6,360		0	0%			0	0%
	Account:		8,148	14,474		0	***	0	0	0	0%
410900	RECORDS ADMINISTRATION										
110	PERSONAL SERVICES	29,343	30,146	31,042	24,427	24,430	100%	25,475		25,475	104%
115	HOURLY PERSONNEL	33,235	34,861	49,275	64,928	91,912	71%	78,242		78,242	85%
140	RETIREMENT	5,364	5,638	6,882	7,939	10,320	77%	7,019		7,019	68%
141	WORKER'S COMPENSATION	552	305	372	583	723	81%	259		259	36%
143	FICA/MEDICARE	4,442	4,759	6,144	6,797	8,901	76%	5,986		5,986	67%
145	UNEMPLOYMENT	147	87	124	227	322	70%	274		274	85%
146	HEALTH INSURANCE	16,037	16,468	21,828	23,967	35,528	67%	28,088		28,088	79%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
210	SUPPLIES	1,287	868	492	261	1,000	26%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	4,613		115		2,000	0%	18,111		18,111	906%
314	POSTAGE	3,496	3,828	3,677	3,857	3,500	110%	3,500		3,500	100%
320	PRINTING, DUPLICATING, TY	210				300	0%	300		300	100%
335	MEMBERSHIP DUES	790	865	675	865	875	99%	1,030		1,030	118%
345	PHONE	2,825	2,866	3,024	3,067	3,000	102%	1,500		1,500	50%
350	PROFESSIONAL SERVICES	27	3,637	30	32	4,000	1%	4,800		4,800	120%
353	EDUCATION/TRAINING SERVIC				250	500	50%	565		565	113%
357	EXAMINING SURVEYOR FEE	1,455	1,620	3,525	3,685	2,500	147%	5,000		5,000	200%
360	REPAIR & MAINTENANCE SERV	1,611		543	445	600	74%	2,700		2,700	450%
370	TRAVEL	695		41	573	500	115%	700		700	140%
	Account:	106,129	105,948	127,789	141,903	190,911	74%	184,549	0	184,549	97%
411100	LEGAL SERVICES										
110	PERSONAL SERVICES	252,032	265,639	296,426	317,196	315,985	100%	316,353		316,353	100%
115	HOURLY PERSONNEL	103,796	105,490	101,616	107,667	107,464	100%	140,050		140,050	130%
117	SEASONAL/TEMPORARY EMPLOY	1,696	212	534	242	1,000	24%	1,000		1,000	100%
120	OVERTIME				3	750	0%	750		750	100%
140	RETIREMENT	30,616	32,200	33,024	35,733	35,444	101%	39,814		39,814	112%
141	WORKER'S COMPENSATION	2,516	2,249	2,526	4,076	4,051	101%	3,124		3,124	77%
143	FICA/MEDICARE	26,858	28,134	28,687	30,533	30,569	100%	33,955		33,955	111%
145	UNEMPLOYMENT	1,067	625	638	948	944	100%	1,080		1,080	114%
146	HEALTH INSURANCE	54,209	53,584	55,320	50,320	57,681	87%	70,220		70,220	122%
210	SUPPLIES	1,723	2,451	1,497	1,962	2,000	98%	2,000		2,000	100%
216	SMALL ITEMS OF EQUIPMENT<	4,100	9,621	5,303	1,464	3,000	49%	5,000		5,000	167%
305	PERSONNEL SERVICES	5,518	6,549	15,446	8,357	6,000	139%	6,000		6,000	100%
330	LAW LIBRARY	3,449	5,200	3,725	5,595	4,000	140%	2,500		2,500	63%
334	MEMBERSHIP & REGISTRATION	4,120	2,715	3,875	3,545	3,500	101%	3,500		3,500	100%
345	PHONE	8,007	7,911	7,396	7,391	8,000	92%	7,000	1,000	8,000	100%
350	PROFESSIONAL SERVICES	5,483	9,519	8,812	9,738	7,500	130%	8,500	1,000	9,500	127%
353	EDUCATION/TRAINING SERVIC		1,911	612		2,500	0%	2,500		2,500	100%
354	TRIAL EXPENDITURES	1,032	90	200	632	5,000	13%	5,000		5,000	100%
360	REPAIR & MAINTENANCE SERV	2,600	1,239	547	564	1,500	38%	1,500		1,500	100%
370	TRAVEL	2,278	6,287	1,948	1,883	2,500	75%	2,500		2,500	100%
515	COMPREHENSIVE LIABILITY I	4,397	4,436	5,357	5,880	5,880	100%	6,747		6,747	115%
	Account:	515,497	546,062	573,489	593,729	605,268	98%	659,093	2,000	661,093	109%
411200	FACILITIES ADMINISTRATION										
115	HOURLY PERSONNEL	170,464	168,826	177,742	184,927	182,957	101%	204,044		204,044	112%
117	SEASONAL/TEMPORARY EMPLOY					10,000	0%	10,000		10,000	100%
120	OVERTIME	59	446	51	233	2,500	9%	2,500		2,500	100%
140	RETIREMENT	14,620	14,683	15,598	16,187	17,737	91%	19,424		19,424	110%
141	WORKER'S COMPENSATION	16,140	10,623	11,329	10,202	17,962	57%	13,989		13,989	78%
143	FICA/MEDICARE	13,046	12,949	13,601	14,163	14,952	95%	16,566		16,566	111%
145	UNEMPLOYMENT	754	423	450	648	684	95%	758		758	111%
146	HEALTH INSURANCE	48,137	48,093	47,982	43,794	50,157	87%	45,643		45,643	91%
201	CLOTHING ALLOWANCE	750	750	750	455	750	61%	750		750	100%
210	SUPPLIES	1,423	27	507		500	0%	600		600	120%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
216	SMALL ITEMS OF EQUIPMENT<	2,617	537		149	3,500	4%	3,500		3,500	100%
217	SMALL TOOLS & EQUIPMENT	349	53			1,000	0%	1,000		1,000	100%
220	OPERATING SUPPLIES	9,279	9,579	8,887	11,117	15,000	74%	15,000		15,000	100%
230	FUEL	1,548	1,345	1,460	2,096	2,000	105%	3,000		3,000	150%
314	POSTAGE				12	15	80%	15		15	100%
340	UTILITIES	39,335	39,398	39,187	48,261	50,000	97%	50,000		50,000	100%
345	PHONE	1,228	1,158	2,690	896	2,500	36%	2,500		2,500	100%
350	PROFESSIONAL SERVICES	33,466	16,760	20,111	41,247	30,000	137%	35,000		35,000	117%
353	EDUCATION/TRAINING SERVIC				1,255	700	179%	700		700	100%
361	MAINTENANCE - VEHICLE	159	652	1,712	3,257	2,000	163%	2,000		2,000	100%
365	MAINTENANCE OF GROUNDS/BL	989	1,433	2,479	8,102	132,500	6%	3,000		3,000	2%
370	TRAVEL					500	0%	500		500	100%
515	COMPREHENSIVE LIABILITY I	23,259	21,172	27,860	30,578	30,578	100%	35,089		35,089	115%
	Account:	377,622	348,907	372,396	417,579	568,492	73%	465,578	0	465,578	82%
411202	Clancy Red School House Maintenance										
115	HOURLY PERSONNEL			340		6,640	0%	11,157		11,157	168%
140	RETIREMENT					589	0%	978		978	166%
141	WORKER'S COMPENSATION			2		611	0%	711		711	116%
143	FICA/MEDICARE			26		508	0%	854		854	168%
145	UNEMPLOYMENT			1		24	0%	28		28	117%
216	SMALL ITEMS OF EQUIPMENT<			199		0	0%			0	0%
365	MAINTENANCE OF GROUNDS/BL			-569		8,729	0%	3,373		3,373	39%
	Account:			-1		17,101	0%	17,101	0	17,101	100%
411600	PUBLIC SCHOOL ADMINISTRATION										
110	PERSONAL SERVICES	30,593	34,820	33,810	33,736	33,195	102%	34,520	8,700	43,220	130%
140	RETIREMENT		370	2,789	-3,159	2,944	***%	3,096	780	3,876	132%
141	WORKER'S COMPENSATION	179	220	233	349	345	101%	259	66	325	94%
143	FICA/MEDICARE	1,557	2,250	2,593	2,581	2,539	102%	2,641	665	3,306	130%
145	UNEMPLOYMENT		29	5		0	0%			0	0%
146	HEALTH INSURANCE	12,034	8,557	12,307	11,198	12,540	89%	14,044		14,044	112%
210	SUPPLIES	178	388	155	449	600	75%	600		600	100%
216	SMALL ITEMS OF EQUIPMENT<	859	599	330		1,000	0%	1,000		1,000	100%
320	PRINTING, DUPLICATING, TY	166	77			200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION	387	193	476	260	1,000	26%	1,000		1,000	100%
335	MEMBERSHIP DUES	450	450	450	450	600	75%	600		600	100%
345	PHONE	315	304	1,260	1,260	1,350	93%	1,350		1,350	100%
350	PROFESSIONAL SERVICES	50	61	101	748	1,000	75%	1,000		1,000	100%
370	TRAVEL	1,165	442	1,430	1,733	1,500	116%	1,500	500	2,000	133%
515	COMPREHENSIVE LIABILITY I	1,486	1,499	1,811	1,987	1,987	100%	2,281		2,281	115%
	Account:	49,419	50,259	57,750	51,592	60,800	85%	64,091	10,711	74,802	123%
420400	FIRE PROTECTION & CONTROL										
210	SUPPLIES		10,438	17,706		17,707	0%	17,707		17,707	100%
216	SMALL ITEMS OF EQUIPMENT<				20,272	0	***%			0	0%
314	POSTAGE				380	0	***%			0	0%
	Account:		10,438	17,706	20,652	17,707	117%	17,707	0	17,707	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
420600	CIVIL DEFENSE										
115	HOURLY PERSONNEL	32,371	32,056	34,782	37,596	40,576	93%	42,199		42,199	104%
120	OVERTIME				2,195	0	***%	3,000		3,000	*****%
140	RETIREMENT	2,775	2,781	3,052	3,530	3,599	98%	4,054		4,054	113%
141	WORKER'S COMPENSATION	190	201	238	404	422	96%	339		339	80%
143	FICA/MEDICARE	2,476	2,452	2,661	3,044	3,104	98%	3,458		3,458	111%
145	UNEMPLOYMENT	143	80	88	139	142	98%	158		158	111%
146	HEALTH INSURANCE					9,404	0%	10,533		10,533	112%
210	SUPPLIES	659	346	541	783	1,000	78%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	1,726	2,099	3,691	4,013	4,000	100%	6,000		6,000	150%
230	FUEL					3,200	0%	6,000		6,000	188%
332	ADVERTISING/COMMUNICATION	396	158	20	53	400	13%	500		500	125%
333	SUBSCRIPTIONS	1,425	242			0	0%			0	0%
335	MEMBERSHIP DUES	50	50	100	100	130	77%	150		150	115%
345	PHONE	1,746	1,733	1,760	707	3,000	24%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	5,000	5,000		293	5,000	6%			0	0%
353	EDUCATION/TRAINING SERVIC	170			190	200	95%	500		500	250%
360	REPAIR & MAINTENANCE SERV					1,000	0%	3,000		3,000	300%
370	TRAVEL				1,261	1,300	97%	1,500		1,500	115%
515	COMPREHENSIVE LIABILITY I	1,087	1,097	1,324	1,454	1,454	100%	1,668		1,668	115%
	Account:	50,905	49,266	48,257	55,762	77,931	72%	87,059	0	87,059	112%
420606	FM RADIO										
216	SMALL ITEMS OF EQUIPMENT<	5,950	15,766	2,201	13,073	53,370	24%	46,370		46,370	87%
333	SUBSCRIPTIONS	5,267	5,334	16,549	5,504	8,500	65%	11,600		11,600	136%
340	UTILITIES	1,204	1,411	1,858	1,645	2,000	82%	2,400		2,400	120%
343	INTERNET SERVICES	359	359	359	359	1,200	30%	2,500		2,500	208%
350	PROFESSIONAL SERVICES	15,840	23,988	22,142	22,142	22,143	100%	22,143		22,143	100%
360	REPAIR & MAINTENANCE SERV		1,750			0	0%	7,000		7,000	*****%
	Account:	28,620	48,608	43,109	42,723	87,213	49%	92,013	0	92,013	106%
420609	HOMELAND SECURITY GRANT										
216	SMALL ITEMS OF EQUIPMENT<				194,335	194,335	100%			0	0%
	Account:				194,335	194,335	100%	0	0	0	0%
420700	CLANCY QRU										
515	COMPREHENSIVE LIABILITY I	860	867	1,047	1,150	1,150	100%	1,320		1,320	115%
	Account:	860	867	1,047	1,150	1,150	100%	1,320	0	1,320	115%
420701	BASIN QRU										
515	COMPREHENSIVE LIABILITY I	1,729	1,744	2,106	2,312	2,312	100%	2,653		2,653	115%
	Account:	1,729	1,744	2,106	2,312	2,312	100%	2,653	0	2,653	115%
430300	AIRPORT										
510	INSURANCE		922			1,000	0%	1,000		1,000	100%
	Account:		922			1,000	0%	1,000	0	1,000	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
440400	MENTAL HEALTH-SWMH										
350	PROFESSIONAL SERVICES	11,406	11,891	12,097	12,097	12,097	100%	12,097		12,097	100%
	Account:	11,406	11,891	12,097	12,097	12,097	100%	12,097	0	12,097	100%
440500	MENTAL HEALTH-CARE INSANE										
350	PROFESSIONAL SERVICES	1,712	80	14		10,000	0%	10,000		10,000	100%
	Account:	1,712	80	14		10,000	0%	10,000	0	10,000	100%
440540	ALCOHOL ABUSE										
350	PROFESSIONAL SERVICES	21,337	29,841	39,105	54,775	68,409	80%	35,732		35,732	52%
	Account:	21,337	29,841	39,105	54,775	68,409	80%	35,732	0	35,732	52%
440600	ANIMAL CONTROL										
350	PROFESSIONAL SERVICES		3,500	3,000	3,000	3,500	86%	3,500		3,500	100%
	Account:		3,500	3,000	3,000	3,500	86%	3,500	0	3,500	100%
450131	GENERAL ASSISTANCE										
350	PROFESSIONAL SERVICES	2,400	11,550	1,350	9,395	2,400	391%	9,500		9,500	396%
	Account:	2,400	11,550	1,350	9,395	2,400	391%	9,500	0	9,500	396%
450200	VETERANS SERVICES										
350	PROFESSIONAL SERVICES	8,300	8,750	20,800	15,700	12,000	131%	16,000		16,000	133%
360	REPAIR & MAINTENANCE SERV	600	300	700		1,000	0%	1,000		1,000	100%
	Account:	8,900	9,050	21,500	15,700	13,000	121%	17,000	0	17,000	131%
490602	INTERCAP LOANS										
610	PRINCIPAL	86,011	69,763	53,651	54,325	54,325	100%	54,879		54,879	101%
620	INTEREST	23,031	21,735	10,163	8,739	8,740	100%	7,366		7,366	84%
	Account:	109,042	91,498	63,814	63,064	63,065	100%	62,245	0	62,245	99%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	2,454	655			0	0%			0	0%
	Account:	2,454	655			0	***%	0	0	0	0%
	Fund:	3,084,105	3,240,968	3,384,252	3,535,464	4,176,532	85%	3,961,009	12,711	3,973,720	95%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
411060	RURAL ADDRESSING										
222	SIGN SUPPLIES	403			861	1,000	86%	1,000		1,000	100%
238	POSTS	1,170		2,268		1,200	0%	1,200		1,200	100%
	Account:	1,573		2,268	861	2,200	39%	2,200	0	2,200	100%
430200	ROAD & STREET GAS TAX										
237	DUST OIL	36,325	43,966	46,878	95,266	48,000	198%	85,000		85,000	177%
350	PROFESSIONAL SERVICES	6,275		5,948	767	52,002	1%	12,727		12,727	24%
450	GRAVEL & STOCKPILE	9,829	11,835	15,578	31,715	39,000	81%	39,000	-25,921	13,079	34%
451	SAND	28,666	10,618	10,748	18,813	17,725	106%	20,000		20,000	113%
453	SALT	4,211	7,133			4,250	0%	4,250		4,250	100%
	Account:	85,306	73,552	79,152	146,561	160,977	91%	160,977	-25,921	135,056	84%
430210	ROAD ADMINISTRATION										
115	HOURLY PERSONNEL	13,953	12,693	29,748	28,245	28,704	98%	29,852		29,852	104%
140	RETIREMENT	1,196	1,101	2,610	2,506	2,546	98%	2,678		2,678	105%
141	WORKER'S COMPENSATION	1,073	43	99	143	2,638	5%	1,929		1,929	73%
143	FICA/MEDICARE	1,067	797	2,308	2,161	2,196	98%	1,851		1,851	84%
145	UNEMPLOYMENT	63	30	75	99	101	98%	105		105	104%
146	HEALTH INSURANCE	3,360	3,934	11,438	8,889	10,031	89%	10,032		10,032	100%
210	SUPPLIES		24			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		967	903	1,199	1,500	80%	1,500		1,500	100%
220	OPERATING SUPPLIES	222	757	1,255	1,018	1,500	68%	1,500		1,500	100%
320	PRINTING, DUPLICATING, TY	167	107	52		350	0%	350		350	100%
350	PROFESSIONAL SERVICES	260	26	9,329	155	5,500	3%	5,500		5,500	100%
351	AUDITING AND ACCOUNTING	750	750	850	850	850	100%	850		850	100%
353	EDUCATION/TRAINING SERVIC	450	805	1,960	1,985	1,500	132%	2,000		2,000	133%
360	REPAIR & MAINTENANCE SERV	250	15	205		1,000	0%	1,000		1,000	100%
361	MAINTENANCE - VEHICLE	766				0	0%			0	0%
370	TRAVEL	1,445	75	831	864	1,750	49%	2,000		2,000	114%
515	COMPREHENSIVE LIABILITY I	49,334	49,768	60,104	65,967	65,967	100%	75,698		75,698	115%
	Account:	74,356	71,892	121,767	114,081	126,133	90%	136,845	0	136,845	108%
430220	ROAD & STREETS FACILITIES										
216	SMALL ITEMS OF EQUIPMENT<		1,983	2,695	659	2,500	26%	2,500		2,500	100%
217	SMALL TOOLS & EQUIPMENT		155	301		0	0%			0	0%
220	OPERATING SUPPLIES	352	610	1,718	817	1,500	54%	1,500		1,500	100%
340	UTILITIES	818	1,197	1,502	1,720	1,500	115%	2,000		2,000	133%
344	GAS	1,998	4,565	5,194	7,949	5,000	159%	7,500		7,500	150%
345	PHONE	5,561	5,513	8,528	9,743	7,000	139%	8,500		8,500	121%
348	ELECTRIC	8,091	5,598	4,303	4,316	7,500	58%	7,500		7,500	100%
350	PROFESSIONAL SERVICES	672	1,931	6,780	9,824	55,000	18%	50,000		50,000	91%
530	RENT	5,304	5,304	5,304	5,304	5,304	100%	5,304		5,304	100%
	Account:	22,796	26,856	36,325	40,332	85,304	47%	84,804	0	84,804	99%
430240	ROAD & STREET MAINTENANCE										
110	PERSONAL SERVICES	71,702	66,073	78,959	78,500	83,579	94%	47,169		47,169	56%
115	HOURLY PERSONNEL	308,314	238,144	295,519	366,852	347,735	105%	464,624		464,624	134%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
117	SEASONAL/TEMPORARY EMPLOY	29,904	29,970	48,143	53,427	46,000	116%	46,000		46,000	100%
119	PAYOUT OF RETIRING EMPLOY		47,605			0	0%			0	0%
120	OVERTIME	17,666	3,873	8,274	3,559	20,000	18%	20,000		20,000	100%
140	RETIREMENT	36,657	27,437	35,291	41,845	44,111	95%	45,908		45,908	104%
141	WORKER'S COMPENSATION	39,796	21,192	27,430	45,841	45,703	100%	33,063		33,063	72%
143	FICA/MEDICARE	31,994	25,504	30,735	36,367	38,045	96%	39,153		39,153	103%
145	UNEMPLOYMENT	1,892	847	1,092	1,759	1,741	101%	1,792		1,792	103%
146	HEALTH INSURANCE	87,342	79,265	101,273	93,587	104,396	90%	135,179		135,179	129%
201	CLOTHING ALLOWANCE	1,732	1,744	2,640	2,521	3,000	84%	3,150		3,150	105%
216	SMALL ITEMS OF EQUIPMENT<	255	5,479	6,734	7,051	12,000	59%	12,000		12,000	100%
217	SMALL TOOLS & EQUIPMENT		1,397	3,037	2,134	1,500	142%	2,000		2,000	133%
218	SAFETY EQUIPMENT	383	663	1,967	2,014	2,500	81%	3,000		3,000	120%
220	OPERATING SUPPLIES	5,073	11,411	10,117	7,802	7,000	111%	7,500		7,500	107%
225	CUTTING EDGES	14,917	19,451	16,962	7,048	17,000	41%	17,000		17,000	100%
227	RE-SEEDING SUPPLIES					400	0%			0	0%
230	FUEL	19,607	22,812	17,461	21,933	25,000	88%	40,000		40,000	160%
231	DIESEL FUEL	56,425	47,550	53,756	77,386	75,000	103%	100,000		100,000	133%
232	TIRES	14,900	24,386	13,369	19,608	25,000	78%	25,000		25,000	100%
235	OIL	2,086	1,769	499	1,353	2,000	68%	2,000		2,000	100%
241	PARTS	49,392	70,554	63,122	7,181	60,000	12%	20,000		20,000	33%
303	PERMITS		6	86		500	0%	500		500	100%
304	EROSION CONTROL		180	35	1,649	200	825%	1,000		1,000	500%
313	FILL DIRT	5,981		209		5,000	0%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	53,872	19,699	33,693	9,947	15,000	66%	15,000		15,000	100%
355	MEDICAL FEES	701	869	1,024	1,230	1,000	123%	1,000		1,000	100%
358	FENCING			1,845	1,956	1,000	196%	1,500		1,500	150%
359	NON-COMPLIANCE ROAD SIDE					5,000	0%	5,000		5,000	100%
361	MAINTENANCE - VEHICLE	66,163	86,985	62,327	71,470	70,000	102%	70,000		70,000	100%
362	TREE REMOVAL					2,000	0%	5,000		5,000	250%
471	ASPHALT		952	952		1,500	0%	2,000		2,000	133%
534	EQUIPMENT RENTAL	3,313	614	2,245	1,755	5,000	35%	5,000		5,000	100%
940	CAPITAL OUTLAY>THAN 15,00	95,400	149,271	153,800	174,803	160,000	109%	315,000	-155,000	160,000	100%
	Account:	1,015,467	1,005,702	1,072,596	1,140,578	1,227,910	93%	1,490,538	-155,000	1,335,538	109%
430241	ENGINEERING										
350	PROFESSIONAL SERVICES	8,068	4,719		1,982	8,000	25%	6,000		6,000	75%
	Account:	8,068	4,719		1,982	8,000	25%	6,000	0	6,000	75%
430243	ROADS/STREETS - BRIDGE										
220	OPERATING SUPPLIES				7,524	0	***%			0	0%
	Account:				7,524	0	***%	0	0	0	0%
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	35,523	11,805	13,828	17,295	36,250	48%	36,250		36,250	100%
940	CAPITAL OUTLAY>THAN 15,00			2,792		0	0%			0	0%
	Account:	35,523	11,805	16,620	17,295	36,250	48%	36,250	0	36,250	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
430248	HARD SURFACE ROAD MAINTENANCE										
117	SEASONAL/TEMPORARY EMPLOY					5,000	0%	5,000		5,000	100%
120	OVERTIME					1,000	0%	1,000		1,000	100%
140	RETIREMENT					532	0%	539		539	101%
141	WORKER'S COMPENSATION					552	0%	388		388	70%
143	FICA/MEDICARE					459	0%	459		459	100%
145	UNEMPLOYMENT					21	0%	21		21	100%
235	OIL	111,745	127,475	90,282	155,977	115,000	136%	270,000		270,000	235%
239	CHIPS			3,000	20,360	10,000	204%	20,000		20,000	200%
350	PROFESSIONAL SERVICES		18,061	15,450	6,300	10,000	63%	10,000		10,000	100%
368	STRIPING ON ROADS	9,029	8,335	1,159	876	20,000	4%	20,000		20,000	100%
471	ASPHALT	9,882	6,242	489	9,555	5,000	191%	5,000		5,000	100%
	Account:	130,656	160,113	110,380	193,068	167,564	115%	332,407	0	332,407	198%
430251	SIGN MATERIALS										
243	TRAFFIC CONTROL	94	1,261	4,849	7,938	5,000	159%	7,500		7,500	150%
244	WORK ZONE			773	2,096	2,000	105%	2,000		2,000	100%
	Account:	94	1,261	5,622	10,034	7,000	143%	9,500	0	9,500	136%
	Fund:	1,373,839	1,355,900	1,444,730	1,672,316	1,821,338	92%	2,259,521	-180,921	2,078,600	114%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430210	ROAD ADMINISTRATION										
110	PERSONAL SERVICES	30,730	28,317	33,843	33,649	34,015	99%	20,231		20,231	59%
119	PAYOUT OF RETIRING EMPLOY		5,622			0	0%			0	0%
120	OVERTIME			283		3,000	0%	3,000		3,000	100%
140	RETIREMENT	2,635	2,456	2,994	2,985	3,445	87%	2,084		2,084	60%
141	WORKER'S COMPENSATION	2,905	1,778	2,179	3,084	3,569	86%	1,501		1,501	42%
143	FICA/MEDICARE	2,351	2,151	2,544	2,550	2,970	86%	1,778		1,778	60%
145	UNEMPLOYMENT	136	71	87	118	136	87%	82		82	60%
146	HEALTH INSURANCE	6,495	5,868	7,268	6,225	7,125	87%	3,768		3,768	53%
515	COMPREHENSIVE LIABILITY I	12,774	12,887	15,563	17,081	17,081	100%	19,601		19,601	115%
	Account:	58,026	59,150	64,761	65,692	71,341	92%	52,045	0	52,045	73%
430242	HOT SPRINGS BRIDGE										
350	PROFESSIONAL SERVICES		36	697		0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00		55,487	345,618	30,350	30,350	100%			0	0%
	Account:		55,523	346,315	30,350	30,350	100%	0	0	0	0%
430243	ROADS/STREETS - BRIDGE										
216	SMALL ITEMS OF EQUIPMENT<			400	5,325	12,000	44%	12,000		12,000	100%
220	OPERATING SUPPLIES		14		1,242	7,000	18%	7,000		7,000	100%
303	PERMITS					500	0%	500		500	100%
304	EROSION CONTROL	2,675			65	10,000	1%	10,000		10,000	100%
350	PROFESSIONAL SERVICES			7,655	17,839	62,384	29%	63,000		63,000	101%
352	ENGINEERING/ARCHITECT					8,945	0%	8,950		8,950	100%
400	PURCHASED SERVICES BUILDI			2,988		15,000	0%	15,000		15,000	100%
426	METAL CULVERTS			22,633	24,660	28,000	88%	35,000		35,000	125%
534	EQUIPMENT RENTAL					12,000	0%	12,000		12,000	100%
	Account:	2,675	14	33,676	49,131	155,829	32%	163,450	0	163,450	105%
430256	TSEP GRANT-BRIDGE INVENTORY										
350	PROFESSIONAL SERVICES	1,988				0	0%			0	0%
	Account:	1,988				0	***%	0	0	0	0%
	Fund:	62,689	114,687	444,752	145,173	257,520	56%	215,495	0	215,495	84%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
431100	WEED CONTROL										
115	HOURLY PERSONNEL	88,427	99,617	90,276	61,159	110,157	56%	125,191		125,191	114%
117	SEASONAL/TEMPORARY EMPLOY	3,877	3,550	1,177	3,631	18,000	20%	18,000		18,000	100%
120	OVERTIME	7,551	5,533	7,257	8,785	8,000	110%	8,000		8,000	100%
140	RETIREMENT	8,230	9,121	8,747	6,404	12,077	53%	12,845		12,845	106%
141	WORKER'S COMPENSATION	7,150	3,434	3,183	1,816	3,064	59%	2,291		2,291	75%
143	FICA/MEDICARE	7,436	8,072	7,618	5,760	10,417	55%	10,955		10,955	105%
145	UNEMPLOYMENT	438	272	138	153	477	32%	502		502	105%
146	HEALTH INSURANCE	19,315	23,563	19,076	10,380	25,079	41%	28,088		28,088	112%
216	SMALL ITEMS OF EQUIPMENT<			100		8,000	0%	6,000		6,000	75%
217	SMALL TOOLS & EQUIPMENT	252	500		1,350	1,500	90%	3,500		3,500	233%
218	SAFETY EQUIPMENT	577	255	266	154	1,000	15%	2,000		2,000	200%
220	OPERATING SUPPLIES	2,992	1,785	1,343	5,284	5,000	106%	5,000		5,000	100%
221	COUNTY ROAD CHEMICAL SUPP	7,692		10,289	6,941	10,289	67%	11,000		11,000	107%
223	CHEMICAL SUPPLIES	9,117	30,627	34,162	34,964	34,500	101%	35,000		35,000	101%
224	CHEMICAL COST SHARE	30,177	46,061	47,122	24,208	50,000	48%	61,500		61,500	123%
230	FUEL	5,991	6,582	5,056	7,787	10,000	78%	12,000		12,000	120%
335	MEMBERSHIP DUES	1,200	453	742	457	500	91%	1,000		1,000	200%
340	UTILITIES	326	363	201	455	500	91%	1,000		1,000	200%
345	PHONE	2,842	3,239	2,999	2,100	3,200	66%	3,200		3,200	100%
350	PROFESSIONAL SERVICES	5,970	7,205	5,591	6,066	10,000	61%	10,000		10,000	100%
353	EDUCATION/TRAINING SERVIC	1,565	1,018	1,055	605	2,500	24%	3,500		3,500	140%
359	NON-COMPLIANCE ROAD SIDE					20,000	0%	20,000		20,000	100%
361	MAINTENANCE - VEHICLE	4,000	5,341	2,833	2,174	10,000	22%	10,000		10,000	100%
366	WEED CONTROL	9,300		1,614		9,500	0%	9,500		9,500	100%
369	COUNTY ROAD SPRAYING		4,725	9,167	24,941	25,000	100%	25,000		25,000	100%
370	TRAVEL	113	1,201	52	87	3,000	3%	3,000		3,000	100%
380	PUBLIC EDUCATION/TRAINING	616	500	634	1,894	2,500	76%	2,500		2,500	100%
515	COMPREHENSIVE LIABILITY I	9,977	10,065	12,155	13,341	13,341	100%	15,310		15,310	115%
530	RENT	6,120	6,120	18,720	6,120	9,000	68%	9,000		9,000	100%
	Account:	241,251	279,202	291,573	237,016	416,601	57%	454,882	0	454,882	109%
431110	Travis Creek WMA RAC										
218	SAFETY EQUIPMENT				290	0	***%			0	0%
	Account:				290	0	***%	0	0	0	0%
431112	WEED DISTRICT EXPENDITURES										
210	SUPPLIES				135	6,000	2%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	3,147	13,731	384	3,210	95,593	3%	95,593		95,593	100%
353	EDUCATION/TRAINING SERVIC		1,675		160	6,000	3%	6,000		6,000	100%
370	TRAVEL	2,786	1,411	199	1,720	5,000	34%	5,000		5,000	100%
	Account:	5,933	16,817	583	5,225	112,593	5%	112,593	0	112,593	100%
440700	INSECT & PEST CONTROLS										
220	OPERATING SUPPLIES					2,000	0%	2,000		2,000	100%
223	CHEMICAL SUPPLIES				5,012	6,000	84%	6,000		6,000	100%
350	PROFESSIONAL SERVICES					2,000	0%	2,000		2,000	100%
	Account:				5,012	10,000	50%	10,000	0	10,000	100%
	Fund:	247,184	296,019	292,156	247,543	539,194	46%	577,475	0	577,475	107%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2150 PREDATORY ANIMAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES	482	471	476	554	659	84%	692		692	105%
	Account:	482	471	476	554	659	84%	692	0	692	105%
	Fund:	482	471	476	554	659	84%	692	0	692	105%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2155 PRED ANIMAL CATTLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES	10,760	10,418	10,707	11,156	11,156	100%	9,715		9,715	87%
	Account:	10,760	10,418	10,707	11,156	11,156	100%	9,715	0	9,715	87%
	Fund:	10,760	10,418	10,707	11,156	11,156	100%	9,715	0	9,715	87%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2160 FAIR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430232	RIGHT OF WAY										
350	PROFESSIONAL SERVICES		1,469			0	0%			0	0%
	Account:		1,469			0	***%	0	0	0	0%
450402	4-H										
210	SUPPLIES				1,234	0	***%	1,500		1,500	*****%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	3,000	7,000	10,000	*****%
332	ADVERTISING/COMMUNICATION					2,500	0%			0	0%
350	PROFESSIONAL SERVICES				9,750	9,750	100%	11,250		11,250	115%
	Account:				10,984	12,250	90%	15,750	7,000	22,750	186%
460200	FAIRS										
147	WORKER'S COMPENSATION COM	2	1		1	0	***%	2		2	*****%
210	SUPPLIES	1,324				2,500	0%	500		500	20%
216	SMALL ITEMS OF EQUIPMENT<				199	0	***%	2,000		2,000	*****%
220	OPERATING SUPPLIES	5,315	1,730		3,071	3,500	88%	4,000		4,000	114%
332	ADVERTISING/COMMUNICATION	3,074	2,014	70	2,853	3,500	82%	4,000		4,000	114%
340	UTILITIES	8,041				0	0%			0	0%
350	PROFESSIONAL SERVICES	46,957	11,633	875	11,227	15,000	75%	19,500		19,500	130%
365	MAINTENANCE OF GROUNDS/BL	1,299				0	0%			0	0%
370	TRAVEL				1,223	5,000	24%	5,000		5,000	100%
515	COMPREHENSIVE LIABILITY I	3,703				0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	91,173				0	0%			0	0%
	Account:	160,888	15,378	945	18,574	29,500	63%	35,002	0	35,002	119%
460202	Museum Mini Grant										
210	SUPPLIES		147			0	0%			0	0%
220	OPERATING SUPPLIES		232			0	0%			0	0%
	Account:		379			0	***%	0	0	0	0%
460203	BIKE BARN - MT. COMMUNITY FOUNDATION										
210	SUPPLIES		75			0	0%			0	0%
350	PROFESSIONAL SERVICES		721			0	0%			0	0%
	Account:		796			0	***%	0	0	0	0%
460250	FAIR PREMIUM										
740	GRANTS, AWARDS, ETC.	3,672	3,047		2,645	4,000	66%	5,000		5,000	125%
	Account:	3,672	3,047		2,645	4,000	66%	5,000	0	5,000	125%
460300	FAIR MANAGER										
115	HOURLY PERSONNEL	3,430				0	0%			0	0%
140	RETIREMENT	294				0	0%			0	0%
141	WORKER'S COMPENSATION	229				0	0%			0	0%
143	FICA/MEDICARE	262				0	0%			0	0%
145	UNEMPLOYMENT	15				0	0%			0	0%
210	SUPPLIES	157				0	0%			0	0%
230	FUEL	29				0	0%			0	0%
320	PRINTING, DUPLICATING, TY	139				0	0%			0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2160 FAIR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
332	ADVERTISING/COMMUNICATION	671				0	0%	_____	_____		0	0%
350	PROFESSIONAL SERVICES	2,075				0	0%	_____	_____		0	0%
370	TRAVEL	525				0	0%	_____	_____		0	0%
	Account:	7,826				0	***%	0	0		0	0%
490602	INTERCAP LOANS											
610	PRINCIPAL	14,498				0	0%	_____	_____		0	0%
620	INTEREST	5,818				0	0%	_____	_____		0	0%
	Account:	20,316				0	***%	0	0		0	0%
521000	INTERFUND OPERATING TRANSFER											
820	TRANSFER		217,083			0	0%	_____	_____		0	0%
	Account:		217,083			0	***%	0	0		0	0%
	Fund:	193,877	236,977	945	32,203	45,750	70%	55,752	7,000	62,752	137%	%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2161 FAIRGROUNDS MANAGER/MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430232	RIGHT OF WAY										
350	PROFESSIONAL SERVICES		165		3,300	10,373	32%	10,373		10,373	100%
	Account:		165		3,300	10,373	32%	10,373	0	10,373	100%
460201	CAROUSEL										
350	PROFESSIONAL SERVICES				44,841	42,658	105%	20,000		20,000	47%
	Account:				44,841	42,658	105%	20,000	0	20,000	47%
460202	Museum Mini Grant										
210	SUPPLIES					927	0%	927		927	100%
	Account:					927	0%	927	0	927	100%
460230	GROUND'S MAINTENANCE										
216	SMALL ITEMS OF EQUIPMENT<			7,296	637	20,000	3%	20,000		20,000	100%
220	OPERATING SUPPLIES		2,128	1,872	3,222	5,000	64%	5,000		5,000	100%
340	UTILITIES		8,556	10,211	9,115	12,000	76%	15,000		15,000	125%
350	PROFESSIONAL SERVICES		59,723	66,091	82,378	91,800	90%	100,000		100,000	109%
352	ENGINEERING/ARCHITECT			25,000		25,000	0%	25,000		25,000	100%
365	MAINTENANCE OF GROUNDS/BL		3,879		4,143	5,000	83%	5,000		5,000	100%
370	TRAVEL					200	0%	200		200	100%
515	COMPREHENSIVE LIABILITY I		3,736	4,512	5,822	4,952	118%	6,553		6,553	132%
	Account:		78,022	114,982	105,317	163,952	64%	176,753	0	176,753	108%
460300	FAIR MANAGER										
115	HOURLY PERSONNEL		13,432	13,408	17,402	13,157	132%	17,149		17,149	130%
140	RETIREMENT		1,165	1,176	1,544	1,167	132%	1,538		1,538	132%
141	WORKER'S COMPENSATION		176	204	377	282	134%	234		234	83%
143	FICA/MEDICARE		1,019	1,022	1,331	1,007	132%	1,312		1,312	130%
145	UNEMPLOYMENT		34	34	61	46	133%	60		60	130%
146	HEALTH INSURANCE				418	3,575	12%	5,266		5,266	147%
210	SUPPLIES		317	337	465	500	93%	500		500	100%
230	FUEL		82	31	101	250	40%	250		250	100%
314	POSTAGE					100	0%	100		100	100%
320	PRINTING, DUPLICATING, TY		293	94	129	1,500	9%	1,500		1,500	100%
332	ADVERTISING/COMMUNICATION		569	184	684	2,000	34%	2,000		2,000	100%
333	SUBSCRIPTIONS				18	0	***%			0	0%
350	PROFESSIONAL SERVICES		1,446	3,583	11,524	6,000	192%	6,000		6,000	100%
365	MAINTENANCE OF GROUNDS/BL				117	0	***%			0	0%
370	TRAVEL				219	250	88%	250		250	100%
	Account:		18,533	20,073	34,390	29,834	115%	36,159	0	36,159	121%
490602	INTERCAP LOANS										
610	PRINCIPAL		20,485	20,739	21,159	24,742	86%	21,979		21,979	89%
620	INTEREST		9,605	4,528	3,943	3,943	100%	3,374		3,374	86%
	Account:		30,090	25,267	25,102	28,685	88%	25,353	0	25,353	88%
	Fund:		126,810	160,322	212,950	276,429	77%	269,565	0	269,565	98%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2180 DISTRICT COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23	
410331	CLERK OF COURT											
110	PERSONAL SERVICES	116,534	118,934	124,132	131,602	129,547	102%	144,168	-8,235	135,933	105%	
115	HOURLY PERSONNEL		14,185	21,343	1,669	22,425	7%	18,478		18,478	82%	
117	SEASONAL/TEMPORARY EMPLOY	13,943	3,809		2,376	2,000	119%	2,000		2,000	100%	
140	RETIREMENT	9,991	11,682	12,764	11,833	13,480	88%	14,030		14,030	104%	
141	WORKER'S COMPENSATION	801	804	925	1,416	1,462	97%	1,739		1,739	119%	
143	FICA/MEDICARE	9,735	10,220	10,799	10,087	11,626	87%	11,965		11,965	103%	
145	UNEMPLOYMENT	297	179	198	226	287	79%	293		293	102%	
146	HEALTH INSURANCE	23,689	23,355	25,079	22,754	25,078	91%	35,110		35,110	140%	
210	SUPPLIES	1,863	2,038	1,836	1,250	2,500	50%	2,500		2,500	100%	
216	SMALL ITEMS OF EQUIPMENT<	2,239	1,125	1,204	945	3,500	27%	3,500		3,500	100%	
314	POSTAGE	1,598	1,558	1,226	1,231	2,000	62%	2,000		2,000	100%	
335	MEMBERSHIP DUES	600	600	600	600	1,000	60%	1,000		1,000	100%	
345	PHONE	954	941	937	903	1,500	60%	1,500		1,500	100%	
350	PROFESSIONAL SERVICES	1,335	486	540	394	2,500	16%	102,500		102,500	4100%	
360	REPAIR & MAINTENANCE SERV				1,519	2,000	76%	2,000		2,000	100%	
370	TRAVEL	600	737	217	979	2,500	39%	2,500		2,500	100%	
515	COMPREHENSIVE LIABILITY I	4,542	4,582	5,534	6,074	6,074	100%	6,970		6,970	115%	
	Account:	188,721	195,235	207,334	195,858	229,479	85%	352,253	-8,235	344,018	150%	
410332	JURY SERVICES											
210	SUPPLIES		549		133	1,500	9%	1,500		1,500	100%	
390	OTHER -JURY PER DIEM		14,998		5,585	30,000	19%	30,000		30,000	100%	
	Account:		15,547		5,718	31,500	18%	31,500	0	31,500	100%	
420300	PROBATION & PAROLE SERVICES											
399	DETENTION		475	9,951	2,328	49,899	14,714	339%	15,028		15,028	102%
	Account:		475	9,951	2,328	49,899	14,714	339%	15,028	0	15,028	102%
	Fund:	204,743	205,186	209,662	251,475	275,693	91%	398,781	-8,235	390,546	142%	

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2200 MOSQUITO DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL	684		303	2,098	1,996	105%	1,435		1,435	72%
140	RETIREMENT					176	0%	129		129	73%
141	WORKER'S COMPENSATION	66		19	191	32	597%	23		23	72%
143	FICA/MEDICARE	52		23	161	153	105%	110		110	72%
145	UNEMPLOYMENT	3		1	7	5	140%	5		5	100%
210	SUPPLIES					1,578	0%	1,600		1,600	101%
230	FUEL	87	2	141	128	2,000	6%	4,000		4,000	200%
332	ADVERTISING/COMMUNICATION					1,500	0%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	3,899	150	181	75	44,496	0%	45,000		45,000	101%
361	MAINTENANCE - VEHICLE	522	35	50	296	5,000	6%	5,000		5,000	100%
370	TRAVEL		211			5,000	0%	5,000		5,000	100%
515	COMPREHENSIVE LIABILITY I	3,937	3,971	4,796	5,264	5,264	100%	6,041		6,041	115%
	Account:	9,250	4,369	5,514	8,220	67,200	12%	69,843	0	69,843	104%
	Fund:	9,250	4,369	5,514	8,220	67,200	12%	69,843	0	69,843	104%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 21 of 107
Report ID: B240

2201 MOSQUITO DISTRICT #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES					24,815	0%	25,683		25,683	103%
	Account:					24,815	0%	25,683	0	25,683	103%
	Fund:					24,815	0%	25,683	0	25,683	103%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2202 MOSQUITO DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES	57,572	19,835			164,455	0%	167,902		167,902	102%
	Account:	57,572	19,835			164,455	0%	167,902	0	167,902	102%
	Fund:	57,572	19,835			164,455	0%	167,902	0	167,902	102%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2203 MOSQUITO DISTRICT #1 FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL			7,710	7,710	7,710	100%	9,108		9,108	118%
140	RETIREMENT			486	486	486	100%	817		817	168%
141	WORKER'S COMPENSATION			185	185	185	100%	145	71	216	117%
143	FICA/MEDICARE			416	416	416	100%	697		697	168%
145	UNEMPLOYMENT			131	131	131	100%	32		32	24%
146	HEALTH INSURANCE			1,072	1,072	1,072	100%			0	0%
223	CHEMICAL SUPPLIES		597		4,286	0	***%			0	0%
241	PARTS					600	0%	600		600	100%
340	UTILITIES	45	112	97	56	500	11%	500		500	100%
350	PROFESSIONAL SERVICES	19	5,777	12,364	4,529	20,000	23%	20,000		20,000	100%
	Account:	64	6,486	22,461	18,871	31,100	61%	31,899	71	31,970	103%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	10,000	10,000			0	0%			0	0%
	Account:	10,000	10,000			0	***%	0	0	0	0%
	Fund:	10,064	16,486	22,461	18,871	31,100	61%	31,899	71	31,970	103%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 24 of 107
Report ID: B240

2210 COUNTY PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
460430	PARKS										
350	PROFESSIONAL SERVICES	439	442	434	442	27,310	2%	46,340		46,340	170%
	Account:	439	442	434	442	27,310	2%	46,340	0	46,340	170%
	Fund:	439	442	434	442	27,310	2%	46,340	0	46,340	170%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2211 PARKS, TRAILS & RECREATION BOARD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
460430	PARKS										
210	SUPPLIES					500	0%	500		500	100%
314	POSTAGE					500	0%	500		500	100%
320	PRINTING, DUPLICATING, TY			2,690		5,000	0%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	15	929	2,337	438	2,462	18%	2,462	-1,051	1,411	57%
353	EDUCATION/TRAINING SERVIC			39	598	1,000	0%	1,000		1,000	100%
370	TRAVEL	1,062	1,073			3,000	20%	3,000		3,000	100%
	Account:	1,077	2,002	5,066	1,036	12,462	8%	12,462	-1,051	11,411	92%
	Fund:	1,077	2,002	5,066	1,036	12,462	8%	12,462	-1,051	11,411	92%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	148,518	143,309	155,563	185,705	190,805	97%	204,880		204,880	107%
117	SEASONAL/TEMPORARY EMPLOY	793	851	1,112	3,649	3,343	109%	1,384		1,384	41%
120	OVERTIME	179				0	0%			0	0%
140	RETIREMENT	11,046	11,377	13,522	15,900	18,382	86%	18,804		18,804	102%
141	WORKER'S COMPENSATION	956	986	1,117	2,129	2,938	72%	1,553		1,553	53%
143	FICA/MEDICARE	11,436	11,029	11,986	14,486	15,237	95%	15,115		15,115	99%
145	UNEMPLOYMENT	661	360	397	663	656	101%	730		730	111%
146	HEALTH INSURANCE	24,068	24,425	25,079	22,650	25,080	90%	28,088		28,088	112%
351	AUDITING AND ACCOUNTING	500	500	500	500	600	83%	600		600	100%
515	COMPREHENSIVE LIABILITY I	7,427	7,492	9,049	9,931	9,931	100%	11,397		11,397	115%
	Account:	205,584	200,329	218,325	255,613	266,972	96%	282,551	0	282,551	106%
460101	BOULDER LIBRARY										
210	SUPPLIES	2,735	2,257	2,002	1,962	3,775	52%	4,375		4,375	116%
216	SMALL ITEMS OF EQUIPMENT<	2,278	650		2,869	2,911	99%	5,150		5,150	177%
314	POSTAGE	561	568	727	807	850	95%	1,100		1,100	129%
322	BOOKS & PUBLICATIONS	17,723	14,021	12,731	13,683	20,025	68%	25,000		25,000	125%
333	SUBSCRIPTIONS	583	1,508	1,711	244	1,000	24%	1,500		1,500	150%
335	MEMBERSHIP DUES	194	130	115	194	250	78%	400		400	160%
350	PROFESSIONAL SERVICES	2,141	2,028	1,044	1,293	739	175%	3,200		3,200	433%
360	REPAIR & MAINTENANCE SERV	4,244	3,795	9,767	3,320	6,200	54%	8,350		8,350	135%
383	LIBRARY PROGRAMS	3,514	1,987	2,705	3,643	4,250	86%	5,925		5,925	139%
	Account:	33,973	26,944	30,802	28,015	40,000	70%	55,000	0	55,000	138%
460102	WHITEHALL LIBRARY										
210	SUPPLIES	4,883	4,063	4,288	4,650	7,200	65%	8,700		8,700	121%
216	SMALL ITEMS OF EQUIPMENT<	1,062	669	1,432		800	0%	800		800	100%
314	POSTAGE	1,231	1,139	769	1,421	2,000	71%	2,500		2,500	125%
322	BOOKS & PUBLICATIONS	17,112	17,513	16,416	17,032	20,200	84%	27,700		27,700	137%
333	SUBSCRIPTIONS	661	1,017	997	1,286	1,500	86%	1,300		1,300	87%
335	MEMBERSHIP DUES	252	345	500	225	600	38%	1,000		1,000	167%
350	PROFESSIONAL SERVICES	661	790	406	532	725	73%	825		825	114%
360	REPAIR & MAINTENANCE SERV	1,205	582	50		2,950	0%	3,750		3,750	127%
383	LIBRARY PROGRAMS	3,875	2,476	1,285	3,052	4,882	63%	4,525		4,525	93%
	Account:	30,942	28,594	26,143	28,198	40,857	69%	51,100	0	51,100	125%
460104	MEMORIALS & DONATIONS - WHITEHALL										
216	SMALL ITEMS OF EQUIPMENT<	5,390				0	0%			0	0%
322	BOOKS & PUBLICATIONS			581		0	0%			0	0%
350	PROFESSIONAL SERVICES	15				0	0%			0	0%
	Account:	5,405		581		0	***%	0	0	0	0%
460105	CONTINUING EDUCATION - BOULDER										
350	PROFESSIONAL SERVICES	1,894	1,088	150	364	2,250	16%	2,250		2,250	100%
	Account:	1,894	1,088	150	364	2,250	16%	2,250	0	2,250	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2221 NO. JEFF. LIBRARY DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	87,504	97,104	102,216	121,473	131,182	93%	167,000		167,000	127%
120	OVERTIME				11,807	1,000	***	1,000		1,000	100%
140	RETIREMENT	5,438	6,077	6,956	9,070	11,636	78%	11,636		11,636	100%
141	WORKER'S COMPENSATION	513	608	712	1,340	1,364	98%	1,364		1,364	100%
143	FICA/MEDICARE	6,694	7,429	7,820	10,196	10,036	102%	10,036		10,036	100%
145	UNEMPLOYMENT	387	243	260	466	459	102%	459		459	100%
146	HEALTH INSURANCE	12,034	12,539	12,539	11,451	12,540	91%	12,540		12,540	100%
210	SUPPLIES				6	6	100%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					5,000	0%			0	0%
343	INTERNET SERVICES	2,058	2,067	2,039	2,110	3,000	70%	3,000		3,000	100%
351	AUDITING AND ACCOUNTING	250	250	250	500	500	100%	500		500	100%
360	REPAIR & MAINTENANCE SERV					1,500	0%			0	0%
515	COMPREHENSIVE LIABILITY I	2,372	2,392	2,889	3,171	3,171	100%	3,639		3,639	115%
940	CAPITAL OUTLAY>THAN 15,00					10,000	0%	10,000		10,000	100%
	Account:	117,250	128,709	135,681	171,590	191,394	90%	221,174	0	221,174	116%
460109	NORTH END SERVICES										
210	SUPPLIES	6,816	2,868	4,079	2,284	2,100	109%	5,000		5,000	238%
216	SMALL ITEMS OF EQUIPMENT<	423	8,156	2,837	170	1,000	17%	2,500		2,500	250%
314	POSTAGE	2,199	2,532	3,645	2,610	6,136	43%	6,500		6,500	106%
322	BOOKS & PUBLICATIONS	29,901	33,340	41,519	28,263	33,000	86%	35,000		35,000	106%
333	SUBSCRIPTIONS	1,214	544	1,069	186	339	55%	500		500	147%
350	PROFESSIONAL SERVICES	6,661	5,171	7,564	5,222	13,500	39%	10,000		10,000	74%
360	REPAIR & MAINTENANCE SERV		164	40		0	0%	1,000		1,000	*****
	Account:	47,214	52,775	60,753	38,735	56,075	69%	60,500	0	60,500	108%
460110	BOARD ADMINISTRATION										
210	SUPPLIES	181	209		58	58	100%	500		500	862%
220	OPERATING SUPPLIES		394	5		0	0%			0	0%
340	UTILITIES	7,067	6,147			1,000	0%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	13,775	8,045	6,747	7,380	13,000	57%	7,000		7,000	54%
370	TRAVEL					186	0%	300		300	161%
530	RENT	6,600	6,663	4,950	5,500	7,200	76%	7,200		7,200	100%
940	CAPITAL OUTLAY>THAN 15,00					12,000	0%			0	0%
	Account:	27,623	21,458	11,702	12,938	33,444	39%	16,000	0	16,000	48%
460464	FACILITIES MAINTENANCE										
365	MAINTENANCE OF GROUNDS/BL			5,574	6,408	6,864	93%	7,000		7,000	102%
	Account:			5,574	6,408	6,864	93%	7,000	0	7,000	102%
	Fund:	192,087	202,942	213,710	229,671	287,777	80%	304,674	0	304,674	106%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2250 PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
411030	PLANNING										
115	HOURLY PERSONNEL	62,844	56,389	58,116	61,412	60,445	102%	62,863		62,863	104%
120	OVERTIME	60				1,000	0%	1,000		1,000	100%
140	RETIREMENT	5,393	4,891	5,099	5,448	5,450	100%	5,729		5,729	105%
141	WORKER'S COMPENSATION	368	353	399	636	639	100%	479		479	75%
143	FICA/MEDICARE	4,650	4,164	4,296	4,528	4,701	96%	4,885		4,885	104%
145	UNEMPLOYMENT	278	141	148	215	215	100%	224		224	104%
146	HEALTH INSURANCE	12,034	12,539	12,539	11,451	12,540	91%	14,044		14,044	112%
210	SUPPLIES	496	255	280	78	1,000	8%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<		450			500	0%	1,500		1,500	300%
230	FUEL					500	0%	500		500	100%
320	PRINTING, DUPLICATING, TY					1,500	0%	1,500		1,500	100%
323	SOFTWARE/PROGRAMMING/INTE	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
335	MEMBERSHIP DUES					130	0%	130		130	100%
345	PHONE	328	337	357	304	400	76%	400		400	100%
350	PROFESSIONAL SERVICES	1,688	1,018	1,959	9,594	4,000	240%	6,000		6,000	150%
360	REPAIR & MAINTENANCE SERV					1,000	0%	1,000		1,000	100%
370	TRAVEL	1,275	2,328	168	1,696	2,500	68%	2,500		2,500	100%
515	COMPREHENSIVE LIABILITY I	2,739	2,763	3,337	3,663	3,663	100%	4,204		4,204	115%
	Account:	93,153	86,628	87,698	100,025	101,183	99%	108,958	0	108,958	108%
411031	CAPITAL IMPROVEMENT/FIRE PROTECTION ASSMT										
350	PROFESSIONAL SERVICES		73,860	12,904		0	0%			0	0%
	Account:		73,860	12,904		0	***%	0	0	0	0%
411033	GROWTH POLICY										
350	PROFESSIONAL SERVICES		3,306			5,000	0%	5,000		5,000	100%
	Account:		3,306			5,000	0%	5,000	0	5,000	100%
411035	SUBDIVISION REGULATIONS										
350	PROFESSIONAL SERVICES				670	5,000	13%	5,000		5,000	100%
	Account:				670	5,000	13%	5,000	0	5,000	100%
	Fund:	93,153	163,794	100,602	100,695	111,183	91%	118,958	0	118,958	107%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2260 EMERGENCY DISASTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
440152	COVID-19 COMMUNICABLE DISEASE										
115	HOURLY PERSONNEL		71,813			0	0%			0	0%
140	RETIREMENT		6,198			0	0%			0	0%
141	WORKER'S COMPENSATION		2,299			0	0%			0	0%
143	FICA/MEDICARE		5,272			0	0%			0	0%
145	UNEMPLOYMENT		180			0	0%			0	0%
146	HEALTH INSURANCE		16,174			0	0%			0	0%
210	SUPPLIES		11,196			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		7,057			0	0%			0	0%
332	ADVERTISING/COMMUNICATION		822			0	0%			0	0%
350	PROFESSIONAL SERVICES		7			0	0%			0	0%
	Account:		121,018			0	***%	0	0	0	0%
	Fund:		121,018			0	0%	0	0	0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430840	SOLID WASTE DISPOSAL										
350	PROFESSIONAL SERVICES					2,500	0%			0	0%
	Account:					2,500	0%	0	0	0	0%
440100	PUBLIC HEALTH SERVICES-NURSE										
115	HOURLY PERSONNEL	212,065	202,726	207,808	222,526	233,251	95%	230,334		230,334	99%
120	OVERTIME		633	16,142	3,586	5,000	72%	5,000		5,000	100%
140	RETIREMENT	18,386	17,943	19,742	20,974	21,132	99%	21,109	41	21,150	100%
141	WORKER'S COMPENSATION	1,194	829	1,540	2,202	2,503	88%	1,578		1,578	63%
143	FICA/MEDICARE	15,616	15,252	18,615	17,937	18,226	98%	12,000		12,000	66%
145	UNEMPLOYMENT	953	505	630	828	834	99%	824		824	99%
146	HEALTH INSURANCE	48,137	46,182	41,275	43,920	50,160	88%	50,000		50,000	100%
210	SUPPLIES	2,838	2,155	2,125	2,398	2,500	96%	2,500		2,500	100%
213	VACCINE	36,808	45,024	34,902	54,725	47,000	116%	55,000		55,000	117%
216	SMALL ITEMS OF EQUIPMENT<	659	569	1,462	257	1,200	21%	1,200		1,200	100%
230	FUEL	963	641	454	832	1,500	55%	1,500		1,500	100%
314	POSTAGE	292	126	92	69	300	23%	300		300	100%
340	UTILITIES	1,719	2,484	2,407	3,147	3,200	98%	2,700		2,700	84%
345	PHONE	3,114	2,568	3,796	2,360	3,500	67%	3,500		3,500	100%
350	PROFESSIONAL SERVICES	2,400	1,612	1,709	819	2,500	33%	6,000		6,000	240%
351	AUDITING AND ACCOUNTING		420			500	0%	500		500	100%
353	EDUCATION/TRAINING SERVIC			375	679	500	136%	500		500	100%
361	MAINTENANCE - VEHICLE	174	147	602	348	1,000	35%	1,000		1,000	100%
370	TRAVEL	765	239	78	527	800	66%	800		800	100%
391	LABORATORY FEES					500	0%	500		500	100%
515	COMPREHENSIVE LIABILITY I	6,233	6,287	7,593	8,334	8,334	100%	9,564		9,564	115%
530	RENT	15,898	13,848	9,390	13,830	14,000	99%	10,000		10,000	71%
940	CAPITAL OUTLAY>THAN 15,00					5,000	0%	5,000		5,000	100%
	Account:	368,214	360,190	370,737	400,298	423,440	95%	421,409	41	421,450	100%
440105	IAP I										
115	HOURLY PERSONNEL	3,500	3,500	4,500	7,852	4,500	174%	4,500		4,500	100%
140	RETIREMENT				365	0	***			0	0%
141	WORKER'S COMPENSATION				48	0	***			0	0%
143	FICA/MEDICARE				170	0	***			0	0%
145	UNEMPLOYMENT				16	0	***			0	0%
210	SUPPLIES	428	511	1,391	4,107	2,500	164%	5,000		5,000	200%
213	VACCINE					0	0%	3,000		3,000	*****
216	SMALL ITEMS OF EQUIPMENT<	629	1,063			3,000	0%	3,000		3,000	100%
314	POSTAGE		3	30	10	100	10%	100		100	100%
345	PHONE	533	758	1,017	1,159	1,500	77%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	3,618	2,578	2,000	3,137	34,261	9%	30,000		30,000	88%
353	EDUCATION/TRAINING SERVIC	204		745		3,000	0%	3,000		3,000	100%
370	TRAVEL	116	59	34	294	2,000	15%	2,000		2,000	100%
	Account:	9,028	8,472	9,717	17,158	50,861	34%	52,100	0	52,100	102%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
440107	WIC I										
115	HOURLY PERSONNEL				4,219	11,852	36%	10,662		10,662	90%
140	RETIREMENT				374	0	***%	955		955	****%
141	WORKER'S COMPENSATION				44	123	36%	80		80	65%
143	FICA/MEDICARE				322	907	36%	815		815	90%
144	P.E.R.S.					1,051	0%			0	0%
145	UNEMPLOYMENT				15	42	36%	37		37	88%
146	HEALTH INSURANCE				773	2,508	31%	2,451		2,451	98%
210	SUPPLIES				58	19,277	0%	1,500		1,500	8%
216	SMALL ITEMS OF EQUIPMENT<				2,505	2,000	125%	2,000		2,000	100%
314	POSTAGE				8	0	***%	200		200	****%
345	PHONE					240	0%	200		200	83%
350	PROFESSIONAL SERVICES				130	20,000	1%	6,500		6,500	33%
353	EDUCATION/TRAINING SERVIC				150	0	***%	1,000		1,000	****%
370	TRAVEL					1,000	0%	500		500	50%
380	PUBLIC EDUCATION/TRAINING					1,000	0%			0	0%
530	RENT					0	0%	2,500		2,500	****%
	Account:				8,598	60,000	14%	29,400	0	29,400	49%
440108	CHA GRANT										
210	SUPPLIES	125	224		996	0	***%			0	0%
314	POSTAGE	11	37			0	0%			0	0%
320	PRINTING, DUPLICATING, TY		252			0	0%			0	0%
345	PHONE	71				0	0%			0	0%
350	PROFESSIONAL SERVICES	5,800	2,875	7,656		0	0%			0	0%
370	TRAVEL		190			0	0%			0	0%
	Account:	6,007	3,578	7,656	996	0	***%	0	0	0	0%
440140	REGULATION AND INSPECTION - SANITARIAN										
115	HOURLY PERSONNEL	54,274	56,126	61,710	70,511	69,077	102%	71,840		71,840	104%
117	SEASONAL/TEMPORARY EMPLOY	9,702	14,486	7,520	1,371	13,936	10%	14,783		14,783	106%
120	OVERTIME			38	111	0	***%			0	0%
140	RETIREMENT	4,655	5,256	6,077	6,265	7,400	85%	7,770		7,770	105%
141	WORKER'S COMPENSATION	392	398	449	745	868	86%	650		650	75%
143	FICA/MEDICARE	4,896	5,370	5,299	5,507	6,382	86%	6,627		6,627	104%
145	UNEMPLOYMENT	283	175	176	252	292	86%	303		303	104%
146	HEALTH INSURANCE	8,209	11,725	12,772	9,859	11,285	87%	12,639		12,639	112%
210	SUPPLIES	922	797	632	653	800	82%	800		800	100%
216	SMALL ITEMS OF EQUIPMENT<		825	118	802	1,000	80%	1,000		1,000	100%
230	FUEL	403	641	620	881	1,200	73%	1,500		1,500	125%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
345	PHONE	391	377	412	305	1,000	31%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	15,440	16,257	16,755	16,741	17,000	98%	17,000		17,000	100%
361	MAINTENANCE - VEHICLE		40			250	0%	250		250	100%
370	TRAVEL	173		579	574	500	115%	800		800	160%
380	PUBLIC EDUCATION/TRAINING	199	199		100	300	33%	500		500	167%
515	COMPREHENSIVE LIABILITY I	1,565	1,578	1,906	2,092	2,092	100%	2,401		2,401	115%
940	CAPITAL OUTLAY>THAN 15,00	15,000				0	0%			0	0%
	Account:	116,504	114,250	115,063	116,769	133,582	87%	140,063	0	140,063	105%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS										
115	HOURLY PERSONNEL	16,686	18,646	28,330	29,880	24,398	122%	25,374	34	25,408	104%
140	RETIREMENT	1,431	1,617	1,882	2,193	2,164	101%	2,200		2,200	102%
141	WORKER'S COMPENSATION	98	117	148	339	254	133%	300		300	118%
143	FICA/MEDICARE	1,277	1,426	1,641	2,503	1,866	134%	1,941	27	1,968	105%
145	UNEMPLOYMENT	74	47	56	106	85	125%	88	81	169	199%
210	SUPPLIES	144	3,284	681	766	5,000	15%	5,000		5,000	100%
216	SMALL ITEMS OF EQUIPMENT<	220	8,829	620	130	3,000	4%	3,000		3,000	100%
219	EMERGENCY RESERVE PHEP FU				423	95,882	0%	80,000		80,000	83%
314	POSTAGE				156	0	***%			0	0%
345	PHONE	1,859	1,858	2,500	3,512	2,500	140%	1,000		1,000	40%
350	PROFESSIONAL SERVICES	1,423	6,476	1,442	2,282	5,000	46%	5,000		5,000	100%
353	EDUCATION/TRAINING SERVIC	600	430	160	1,427	3,000	48%	3,000		3,000	100%
370	TRAVEL	45	1,160	144	870	1,500	58%	1,500		1,500	100%
	Account:	23,857	43,890	37,604	44,587	144,649	31%	128,403	142	128,545	89%
440151	PHER										
210	SUPPLIES		40			0	0%			0	0%
	Account:		40			0	***%	0	0	0	0%
440152	COVID-19 COMMUNICABLE DISEASE										
115	HOURLY PERSONNEL		2,097	17,880		0	0%			0	0%
120	OVERTIME		473			0	0%			0	0%
140	RETIREMENT		223	1,122		0	0%			0	0%
141	WORKER'S COMPENSATION		15	87		0	0%			0	0%
143	FICA/MEDICARE		197	979		0	0%			0	0%
145	UNEMPLOYMENT		6	32		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		4,797	4,446		0	0%			0	0%
314	POSTAGE			799		0	0%			0	0%
350	PROFESSIONAL SERVICES		3,604	5,375		0	0%			0	0%
370	TRAVEL			129		0	0%			0	0%
	Account:		11,412	30,849		0	***%	0	0	0	0%
440153	COVID RELIEF/CARES ACT										
115	HOURLY PERSONNEL		7,434	82,633		0	0%			0	0%
120	OVERTIME		205	9,957		0	0%			0	0%
140	RETIREMENT		662	6,661		0	0%			0	0%
141	WORKER'S COMPENSATION		47	559		0	0%			0	0%
143	FICA/MEDICARE		579	6,942		0	0%			0	0%
145	UNEMPLOYMENT		19	230		0	0%			0	0%
146	HEALTH INSURANCE		1,750	8,359		0	0%			0	0%
210	SUPPLIES			2,961		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			4,206		0	0%			0	0%
314	POSTAGE			874		0	0%			0	0%
345	PHONE			1,029		0	0%			0	0%
	Account:		10,696	124,411		0	***%	0	0	0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
440170	MCH										
115	HOURLY PERSONNEL	6,500	6,500	8,000	7,000	7,000	100%	7,000		7,000	100%
140	RETIREMENT	550	550			0	0%			0	0%
141	WORKER'S COMPENSATION	390	390			0	0%			0	0%
143	FICA/MEDICARE	497	497			0	0%			0	0%
145	UNEMPLOYMENT	29	29			0	0%			0	0%
210	SUPPLIES	584		13	416	200	208%	400		400	200%
314	POSTAGE					50	0%	50		50	100%
345	PHONE	176	699	600	499	600	83%	600		600	100%
350	PROFESSIONAL SERVICES	2,175	842	524	336	635	53%	435		435	69%
353	EDUCATION/TRAINING SERVIC	310	150			200	0%	200		200	100%
370	TRAVEL					100	0%	100		100	100%
	Account:	11,211	9,657	9,137	8,251	8,785	94%	8,785	0	8,785	100%
440191	HEALTH BOARD										
115	HOURLY PERSONNEL				156	1,200	13%	410		410	34%
140	RETIREMENT				14	106	13%	37		37	35%
141	WORKER'S COMPENSATION				1	6	17%	1		1	17%
143	FICA/MEDICARE				12	91	13%	31		31	34%
145	UNEMPLOYMENT				1	2	50%	2		2	100%
146	HEALTH INSURANCE				48	0	***%	128		128	*****%
210	SUPPLIES	43	7	12		210	0%	100		100	48%
216	SMALL ITEMS OF EQUIPMENT<					300	0%	200		200	67%
314	POSTAGE					50	0%	50		50	100%
345	PHONE					200	0%	200		200	100%
350	PROFESSIONAL SERVICES	13,475	14,465	15,884	14,122	20,000	71%	20,000		20,000	100%
365	MAINTENANCE OF GROUNDS/BL			589	677	958	71%	958		958	100%
370	TRAVEL	383	233	549	161	250	64%	250		250	100%
	Account:	13,901	14,705	17,034	15,192	23,373	65%	22,367	0	22,367	96%
	Fund:	548,722	576,890	722,208	611,849	847,190	72%	802,527	183	802,710	95%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2271 MENTAL HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23
440000	PUBLIC HEALTH										
208	FOOD					100	0%	200		200	200%
210	SUPPLIES	16	206	275		200	0%	400		400	200%
216	SMALL ITEMS OF EQUIPMENT<			933		0	0%			0	0%
314	POSTAGE					100	0%	200		200	200%
332	ADVERTISING/COMMUNICATION	137	334	439		300	0%	600		600	200%
350	PROFESSIONAL SERVICES	304	508	5,000		7,300	0%	14,600		14,600	200%
370	TRAVEL	198	193			500	0%	1,000		1,000	200%
	Account:	655	1,241	6,647		8,500	0%	17,000	0	17,000	200%
440001	MENTAL HEALTH PRESENTATIONS										
353	EDUCATION/TRAINING SERVIC	3,344	627	286		1,030	0%			0	0%
	Account:	3,344	627	286		1,030	0%	0	0	0	0%
440154	AMDD MENTAL HEALTH FUNDING										
350	PROFESSIONAL SERVICES			25,437		0	0%			0	0%
	Account:			25,437		0	***%	0	0	0	0%
440172	POSITIVE PARENTING HEALTH GRANT										
115	HOURLY PERSONNEL		1,270	917		0	0%			0	0%
140	RETIREMENT		110	80		0	0%			0	0%
141	WORKER'S COMPENSATION		4	5		0	0%			0	0%
143	FICA/MEDICARE		97	70		0	0%			0	0%
145	UNEMPLOYMENT		3	2		0	0%			0	0%
210	SUPPLIES		3,502	1,762		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			2,145		0	0%			0	0%
332	ADVERTISING/COMMUNICATION			45		0	0%			0	0%
350	PROFESSIONAL SERVICES		60	1,532	311	0	***%			0	0%
	Account:		5,046	6,558	311	0	***%	0	0	0	0%
	Fund:	3,999	6,914	38,928	311	9,530	3%	17,000	0	17,000	178%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2280 SENIOR CITIZENS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
450300	AGING SERVICES										
350	PROFESSIONAL SERVICES	56,283	59,318	59,363	59,363	59,363	100%	61,144		61,144	103%
	Account:	56,283	59,318	59,363	59,363	59,363	100%	61,144	0	61,144	103%
450310	SENIOR CITIZENS CENTER										
515	COMPREHENSIVE LIABILITY I	1,612	1,626	1,964	2,156	2,156	100%	2,474		2,474	115%
801	SUPPORT-BOULDER	3,000	14,375		5,000	5,000	100%	5,000		5,000	100%
802	SUPPORT-WHITEHALL	53,000	23,000		10,000	10,000	100%	10,000		10,000	100%
804	WHITEHALL TRANSPORTATION		5,000	23,000	28,000	28,000	100%	28,000		28,000	100%
	Account:	57,612	44,001	24,964	45,156	45,156	100%	45,474	0	45,474	101%
	Fund:	113,895	103,319	84,327	104,519	104,519	100%	106,618	0	106,618	102%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2291 4-H

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
450402	4-H										
210	SUPPLIES	1,323	1,070			0	0%			0	0%
350	PROFESSIONAL SERVICES	16,910	12,588			0	0%			0	0%
820	TRANSFER				6,008	6,008	100%			0	0%
	Account:	18,233	13,658		6,008	6,008	100%	0	0	0	0%
	Fund:	18,233	13,658		6,008	6,008	100%	0	0	0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
420100	LAW ENFORCEMENT SERVICES										
110	PERSONAL SERVICES	818,243	898,185	871,330	943,196	1,052,131	90%	1,093,899		1,093,899	104%
115	HOURLY PERSONNEL	102,158	119,218	117,036	115,154	123,235	93%	135,466		135,466	110%
120	OVERTIME	60,580	61,233	47,656	80,295	60,000	134%	60,000		60,000	100%
140	RETIREMENT	124,664	136,494	133,679	147,312	148,918	99%	155,617		155,617	104%
141	WORKER'S COMPENSATION	54,919	34,655	36,565	58,236	60,860	96%	42,225		42,225	69%
143	FICA/MEDICARE	72,872	80,485	79,287	88,078	89,916	98%	76,221		76,221	85%
145	UNEMPLOYMENT	3,996	2,490	2,458	3,741	3,798	98%	4,008		4,008	106%
146	HEALTH INSURANCE	173,757	194,638	181,567	172,935	224,660	77%	228,213		228,213	102%
201	CLOTHING ALLOWANCE	8,359	7,190	5,748	8,440	11,150	76%	10,700		10,700	96%
210	SUPPLIES	18,422	17,497	20,880	22,417	21,000	107%	23,000		23,000	110%
216	SMALL ITEMS OF EQUIPMENT<	22,300	29,580	22,008	29,715	35,000	85%	35,000		35,000	100%
217	SMALL TOOLS & EQUIPMENT		650	380		0	0%			0	0%
230	FUEL	56,854	62,663	58,234	101,178	75,000	135%	135,000		135,000	180%
232	TIRES	6,449	6,937	4,643	7,026	10,000	70%	10,000		10,000	100%
241	PARTS	11,946	16,489	16,864	932	18,000	5%	18,000		18,000	100%
314	POSTAGE	738	1,019	1,641	1,966	1,200	164%	1,500		1,500	125%
320	PRINTING, DUPLICATING, TY	46	1,462	188	348	600	58%	600		600	100%
322	BOOKS & PUBLICATIONS	122	1,295	295	1,740	1,500	116%	1,500		1,500	100%
323	SOFTWARE/PROGRAMMING/INTE	20	639	560	380	1,400	27%	1,200		1,200	86%
335	MEMBERSHIP DUES	975	884	725	1,012	2,500	40%	2,500		2,500	100%
340	UTILITIES	1,138	1,710	1,177	1,327	1,500	88%	1,500		1,500	100%
345	PHONE	33,595	40,822	41,012	40,131	45,000	89%	45,000		45,000	100%
350	PROFESSIONAL SERVICES	72,031	65,639	42,603	87,657	95,000	92%	95,000		95,000	100%
353	EDUCATION/TRAINING SERVIC	4,169	4,536	9,432	3,209	9,500	34%	6,500		6,500	68%
360	REPAIR & MAINTENANCE SERV	754	1,216	2,714	8,624	2,500	345%	2,000		2,000	80%
361	MAINTENANCE - VEHICLE	11,713	11,252	19,833	41,707	20,000	209%	25,000		25,000	125%
370	TRAVEL	2,447	7,432	8,130	16,536	7,500	220%	10,000		10,000	133%
512	INSURANCE DEDUCTIBLE			5,000	5,000	15,000	33%	10,000		10,000	67%
515	COMPREHENSIVE LIABILITY I	72,154	77,788	87,907	96,482	96,482	100%	110,714		110,714	115%
940	CAPITAL OUTLAY>THAN 15,00	75,092	148,981	90,000	78,920	90,000	88%	120,000		120,000	133%
	Account:	1,810,513	2,033,079	1,909,552	2,163,694	2,323,350	93%	2,460,363	0	2,460,363	106%
420101	DEPUTY AWARDS										
210	SUPPLIES					250	0%	250		250	100%
	Account:					250	0%	250	0	250	100%
420146	DARE PROGRAM										
210	SUPPLIES	1,558	2,060	2,717		2,200	0%	2,500		2,500	114%
	Account:	1,558	2,060	2,717		2,200	0%	2,500	0	2,500	114%
420160	DISPATCH CENTER										
115	HOURLY PERSONNEL	210,496	237,348	221,677	273,618	318,642	86%	374,658		374,658	118%
120	OVERTIME	14,612	17,196	16,094	31,089	15,000	207%	15,000		15,000	100%
140	RETIREMENT	19,299	20,423	19,173	24,032	28,262	85%	35,473		35,473	126%
141	WORKER'S COMPENSATION	2,569	850	790	5,600	1,625	345%	7,012		7,012	432%
143	FICA/MEDICARE	17,139	19,395	17,885	22,663	24,375	93%	23,229		23,229	95%
145	UNEMPLOYMENT	998	636	605	1,066	1,116	96%	1,312		1,312	118%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
146	HEALTH INSURANCE	62,454	66,653	59,581	59,975	87,775	68%	98,308		98,308	112%
216	SMALL ITEMS OF EQUIPMENT<			150		0	0%			0	0%
	Account:	327,567	362,501	335,955	418,043	476,795	88%	554,992	0	554,992	116%
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST										
115	HOURLY PERSONNEL					10,000	0%	10,000		10,000	100%
216	SMALL ITEMS OF EQUIPMENT<				28,155	0	***%			0	0%
350	PROFESSIONAL SERVICES				75	0	***%			0	0%
	Account:				28,230	10,000	282%	10,000	0	10,000	100%
420185	SHERIFF RESERVES										
115	HOURLY PERSONNEL	4,662	30		465	6,000	8%	5,000		5,000	83%
140	RETIREMENT	147			41	500	8%	500		500	100%
141	WORKER'S COMPENSATION	1,034	145	213	257	1,200	21%	1,200		1,200	100%
143	FICA/MEDICARE	357	2		36	500	7%	500		500	100%
145	UNEMPLOYMENT	20			2	70	3%	70		70	100%
146	HEALTH INSURANCE	23			30	100	30%	100		100	100%
	Account:	6,243	177	213	831	8,370	10%	7,370	0	7,370	88%
420186	K-9										
210	SUPPLIES	1,996	5,019	2,698	1,006	3,000	34%	2,500		2,500	83%
216	SMALL ITEMS OF EQUIPMENT<		305	2,500		3,000	0%	2,500		2,500	83%
350	PROFESSIONAL SERVICES	4,217	15,839	2,932	165	4,000	4%	2,500		2,500	63%
353	EDUCATION/TRAINING SERVIC		1,017		395	3,000	13%	3,000		3,000	100%
370	TRAVEL					3,000	0%	3,000		3,000	100%
	Account:	6,213	22,180	8,130	1,566	16,000	10%	13,500	0	13,500	84%
420230	CARE OR CUSTODY OF PRISONERS										
115	HOURLY PERSONNEL	213,482	229,206	236,872	272,329	267,509	102%	282,328		282,328	106%
120	OVERTIME	15,185	12,815	13,154	12,971	15,000	86%	15,000		15,000	100%
140	RETIREMENT	29,765	31,741	32,791	37,464	35,087	107%	38,339		38,339	109%
141	WORKER'S COMPENSATION	12,649	8,256	9,142	15,346	14,473	106%	11,284		11,284	78%
143	FICA/MEDICARE	16,763	17,904	18,966	21,865	20,465	107%	18,125		18,125	89%
145	UNEMPLOYMENT	1,014	605	634	1,000	937	107%	1,024		1,024	109%
146	HEALTH INSURANCE	67,943	72,521	71,994	67,772	75,235	90%	84,264		84,264	112%
210	SUPPLIES	6,082	6,161	7,079	6,019	10,000	60%	10,000		10,000	100%
216	SMALL ITEMS OF EQUIPMENT<	1,125	3,553	848	4,394	5,000	88%	5,000		5,000	100%
340	UTILITIES	28,595	28,389	26,574	29,212	35,000	83%	35,000		35,000	100%
350	PROFESSIONAL SERVICES	148,505	207,936	127,237	147,429	200,000	74%	200,000		200,000	100%
	Account:	541,108	619,087	545,291	615,801	678,706	91%	700,364	0	700,364	103%
420231	24/7 Program										
210	SUPPLIES					350	0%	350		350	100%
350	PROFESSIONAL SERVICES		4,960			5,000	0%	5,000		5,000	100%
	Account:		4,960			5,350	0%	5,350	0	5,350	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
420470	ELKHORN SEARCH & RESCUE										
141	WORKER'S COMPENSATION					0	0%	1,000		1,000	*****%
210	SUPPLIES					0	0%	10,000		10,000	*****%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	10,000		10,000	*****%
350	PROFESSIONAL SERVICES					0	0%	10,192		10,192	*****%
	Account:					0	***%	31,192	0	31,192	*****%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
141	WORKER'S COMPENSATION					0	0%	575		575	*****%
210	SUPPLIES	300				0	0%	5,000		5,000	*****%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	18,567		18,567	*****%
350	PROFESSIONAL SERVICES					0	0%	2,500		2,500	*****%
	Account:	300				0	***%	26,642	0	26,642	*****%
420800	CORONER SERVICES										
350	PROFESSIONAL SERVICES	15,019	8,410	9,156	7,845	22,000	36%	22,000		22,000	100%
	Account:	15,019	8,410	9,156	7,845	22,000	36%	22,000	0	22,000	100%
	Fund:	2,708,521	3,052,454	2,811,014	3,236,010	3,543,021	91%	3,834,523	0	3,834,523	108%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 42 of 107
Report ID: B240

2302 SRS PERMISSIVE LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	34,079	34,014	36,097	34,030	34,030	100%	41,782		41,782	123%
	Account:	34,079	34,014	36,097	34,030	34,030	100%	41,782	0	41,782	123%
	Fund:	34,079	34,014	36,097	34,030	34,030	100%	41,782	0	41,782	123%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2310 NORTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430100	PUBLIC WORKS ADMIN.										
350	PROFESSIONAL SERVICES					1,000	0%	2,000		2,000	200%
	Account:					1,000	0%	2,000	0	2,000	200%
430201	TIFID PUBLIC WORKS										
350	PROFESSIONAL SERVICES	79,946				0	0%			0	0%
	Account:	79,946				0	***%	0	0	0	0%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES					1,000	0%	4,000		4,000	400%
352	ENGINEERING/ARCHITECT			1,595		0	0%			0	0%
	Account:			1,595		1,000	0%	4,000	0	4,000	400%
490600	DEBT SERVICE										
620	INTEREST	10,223	9,369	7,220	5,005	60,000	8%	2,723		2,723	5%
	Account:	10,223	9,369	7,220	5,005	60,000	8%	2,723	0	2,723	5%
	Fund:	90,169	9,369	8,815	5,005	62,000	8%	8,723	0	8,723	14%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2311 SOUTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430100	PUBLIC WORKS ADMIN.										
210	SUPPLIES	186				3,000	0%	3,000		3,000	100%
332	ADVERTISING/COMMUNICATION	38				25,000	0%	10,000		10,000	40%
340	UTILITIES	3,712	2,641	1,590	2,085	7,000	30%	7,000		7,000	100%
345	PHONE	2,029	1,501	1,417	1,956	3,000	65%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	1,604		143		25,000	0%	8,000		8,000	32%
370	TRAVEL					1,000	0%	1,000		1,000	100%
	Account:	7,569	4,142	3,150	4,041	64,000	6%	32,000	0	32,000	50%
430201	TIFID PUBLIC WORKS										
216	SMALL ITEMS OF EQUIPMENT<	1,840	689			30,000	0%	40,000		40,000	133%
350	PROFESSIONAL SERVICES	2,688	2,127	3,465	10,045	65,000	15%	62,000		62,000	95%
360	REPAIR & MAINTENANCE SERV	14,097	36,051	28,085	34,878	30,000	116%	20,000		20,000	67%
940	CAPITAL OUTLAY>THAN 15,00	27,030				100,000	0%	550,000		550,000	550%
	Account:	45,655	38,867	31,550	44,923	225,000	20%	672,000	0	672,000	299%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES	11,784	5,250			60,000	0%	20,000		20,000	33%
370	TRAVEL					1,000	0%	1,000		1,000	100%
940	CAPITAL OUTLAY>THAN 15,00	111,673	63,534			1,500,000	0%	20,000		20,000	1%
	Account:	123,457	68,784			1,561,000	0%	41,000	0	41,000	3%
470320	ECONOMIC DEVELOPMENT LOANS										
350	PROFESSIONAL SERVICES					250,000	0%	100,000		100,000	40%
	Account:					250,000	0%	100,000	0	100,000	40%
490500	OTHER DEBT SERVICE PYMTS										
630	PAY AGENT FEES/BANK CHARG					0	0%	5,000		5,000	*****
	Account:					0	***	5,000	0	5,000	*****
490600	DEBT SERVICE										
620	INTEREST	8,122	6,922	5,685	4,411	157,809	3%			0	0%
	Account:	8,122	6,922	5,685	4,411	157,809	3%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		35,000		35,000	35,000	100%			0	0%
	Account:		35,000		35,000	35,000	100%	0	0	0	0%
	Fund:	184,803	153,715	40,385	88,375	2,292,809	4%	850,000	0	850,000	37%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES	148	148	148	148	0	***%			0	0%
	Account:	148	148	148	148	0	***%	0	0	0	0%
470310	ADMINISTRATION										
110	PERSONAL SERVICES	29,397	37,528	37,528	15,115	37,528	40%	37,528		37,528	100%
115	HOURLY PERSONNEL	34,641	25,727	1,860		0	0%			0	0%
117	SEASONAL/TEMPORARY EMPLOY	220	11,037			0	0%			0	0%
120	OVERTIME	1,251	453			0	0%			0	0%
140	RETIREMENT	3,095	3,228	163		0	0%			0	0%
141	WORKER'S COMPENSATION	416	125	6		0	0%			0	0%
143	FICA/MEDICARE	2,693	2,832	142		0	0%			0	0%
145	UNEMPLOYMENT	161	93	5		0	0%			0	0%
146	HEALTH INSURANCE	11,419	7,438	-522		0	0%			0	0%
210	SUPPLIES	2,404	1,994	445		1,000	0%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	200	1,058			1,000	0%	1,000		1,000	100%
230	FUEL	413	650	348	448	3,000	15%	3,000		3,000	100%
345	PHONE	2,743	2,358	2,727	1,977	3,000	66%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	5,667	11	3,457	2,305	8,000	29%	8,000		8,000	100%
361	MAINTENANCE - VEHICLE	61	446	98	93	1,000	9%	1,000		1,000	100%
370	TRAVEL	779	64	814	65	0	***%			0	0%
515	COMPREHENSIVE LIABILITY I	2,491	2,513	3,035	3,331	3,331	100%	3,822		3,822	115%
	Account:	98,051	97,555	50,106	23,334	57,859	40%	58,350	0	58,350	101%
470332	EVENTS COORDINATOR AND REC. LIASON										
115	HOURLY PERSONNEL	36,084	40,860	43,327	47,536	53,735	88%	59,091		59,091	110%
120	OVERTIME					500	0%	500		500	100%
140	RETIREMENT	3,094	3,544	3,802	4,217	4,811	88%	5,345		5,345	111%
141	WORKER'S COMPENSATION	1,909	458	514	757	962	79%	737		737	77%
143	FICA/MEDICARE	2,748	3,067	3,223	3,609	4,149	87%	4,559		4,559	110%
145	UNEMPLOYMENT	159	102	110	166	190	87%	209		209	110%
146	HEALTH INSURANCE			1,012	7,443	16,801	44%	18,979		18,979	113%
210	SUPPLIES	1,303	1,502	1,578	1,296	1,500	86%	1,500		1,500	100%
216	SMALL ITEMS OF EQUIPMENT<	2,530	120	547	1,073	2,500	43%	3,500		3,500	140%
230	FUEL	1,340	1,458	702	1,574	1,500	105%	2,000	-1,500	500	33%
314	POSTAGE	39	136	93	71	500	14%	500		500	100%
320	PRINTING, DUPLICATING, TY	830	1,861	2,035	4,143	5,000	83%	5,000		5,000	100%
332	ADVERTISING/COMMUNICATION	8,950	4,359	6,099	17,700	20,000	89%	20,000		20,000	100%
333	SUBSCRIPTIONS	1,134	370	403	832	500	166%	500		500	100%
343	INTERNET SERVICES	1,437	959	760	1,984	2,000	99%	3,000		3,000	150%
350	PROFESSIONAL SERVICES	5,917	5,099	5,966	9,242	8,000	116%	10,000		10,000	125%
370	TRAVEL	1,315	434	90	700	500	140%	500	1,500	2,000	400%
	Account:	68,789	64,329	70,261	102,343	123,148	83%	135,920	0	135,920	110%
470333	JOHN KING CONCERT										
210	SUPPLIES	427				0	0%			0	0%
320	PRINTING, DUPLICATING, TY	347				0	0%			0	0%
332	ADVERTISING/COMMUNICATION	1,005				0	0%			0	0%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 47 of 107
Report ID: B240

2325 BIG SKY DEVELOPMENT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
470337	Big Sky Trust Funds Grant										
	350 PROFESSIONAL SERVICES				4,000	104,000	4%	100,000		100,000	96%
	Account:				4,000	104,000	4%	100,000	0	100,000	96%
	Fund:				4,000	104,000	4%	100,000	0	100,000	96%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2360 MUSEUM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
460452	MUSEUM										
115	HOURLY PERSONNEL	19,715	16,209	20,584	24,224	28,400	85%	34,827		34,827	123%
140	RETIREMENT	639	1,110	379	395	2,519	16%	3,124		3,124	124%
141	WORKER'S COMPENSATION	153	79	142	251	295	85%	261		261	88%
143	FICA/MEDICARE	1,508	1,240	1,575	1,853	2,173	85%	2,664		2,664	123%
145	UNEMPLOYMENT	87	40	53	85	385	22%	122		122	32%
210	SUPPLIES	5,934	2,026	2,889	1,277	4,000	32%	7,000		7,000	175%
216	SMALL ITEMS OF EQUIPMENT<	1,289	1,338	4,166	300	2,500	12%	2,000		2,000	80%
314	POSTAGE			75	81	50	162%	80		80	160%
320	PRINTING, DUPLICATING, TY	1,610	1,091	921	335	1,200	28%	1,200		1,200	100%
332	ADVERTISING/COMMUNICATION	10		294	714	400	179%	700		700	175%
340	UTILITIES	4,660				0	0%			0	0%
343	INTERNET SERVICES			298		300	0%	300		300	100%
350	PROFESSIONAL SERVICES	6,001	8,549	5,418	14,051	16,841	83%	12,500		12,500	74%
353	EDUCATION/TRAINING SERVIC	941	380	420	792	1,000	79%	1,000		1,000	100%
365	MAINTENANCE OF GROUNDS/BL			4,364	4,978	7,076	70%			0	0%
370	TRAVEL	1,106	267	145	342	800	43%	500		500	63%
515	COMPREHENSIVE LIABILITY I			485	532	532	100%	611		611	115%
530	RENT		4,800			0	0%			0	0%
	Account:	43,653	37,129	42,208	50,210	68,471	73%	66,889	0	66,889	98%
	Fund:	43,653	37,129	42,208	50,210	68,471	73%	66,889	0	66,889	98%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2371 Jefferson County Benefit Account

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
410100	LEGISLATIVE SERVICES										
146	HEALTH INSURANCE		78	1,374,257	1,520,163	1,524,257	100%			0	0%
	Account:		78	1,374,257	1,520,163	1,524,257	100%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				32,162	32,162	100%			0	0%
	Account:				32,162	32,162	100%	0	0	0	0%
	Fund:		78	1,374,257	1,552,325	1,556,419	100%	0	0	0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER	788,741	864,054	883,875	936,187	936,187	100%	983,358		983,358	105%
	Account:	788,741	864,054	883,875	936,187	936,187	100%	983,358	0	983,358	105%
	Fund:	788,741	864,054	883,875	936,187	936,187	100%	983,358	0	983,358	105%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2382 SEARCH/RESCUE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
420470	ELKHORN SEARCH & RESCUE										
141	WORKER'S COMPENSATION	774	523	388	1,253	775	162%	775		775	100%
210	SUPPLIES	1,300	6,427	2,188	10,088	8,000	126%	8,000		8,000	100%
216	SMALL ITEMS OF EQUIPMENT<	5,789	1,370	5,424	6,252	9,792	64%	9,792		9,792	100%
350	PROFESSIONAL SERVICES	718	786	779	7,191	12,625	57%	12,625		12,625	100%
940	CAPITAL OUTLAY>THAN 15,00				19,620	0	***%			0	0%
	Account:	8,581	9,106	8,779	44,404	31,192	142%	31,192	0	31,192	100%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
141	WORKER'S COMPENSATION	480	149	269	489	575	85%	575		575	100%
208	FOOD			1,050	1,059	1,050	101%	1,050		1,050	100%
210	SUPPLIES	8,396	1,291	342	611	6,722	9%	6,722		6,722	100%
216	SMALL ITEMS OF EQUIPMENT<	6,299	12,700	1,440	1,211	21,617	6%	21,617		21,617	100%
217	SMALL TOOLS & EQUIPMENT			909		0	0%			0	0%
230	FUEL			172	657	172	382%	172		172	100%
320	PRINTING, DUPLICATING, TY			300	378	300	126%	300		300	100%
350	PROFESSIONAL SERVICES		2,547	385	1,675	385	435%	385		385	100%
361	MAINTENANCE - VEHICLE			371	2,260	371	609%	371		371	100%
940	CAPITAL OUTLAY>THAN 15,00				2,035	0	***%			0	0%
	Account:	15,175	16,687	5,238	10,375	31,192	33%	31,192	0	31,192	100%
420740	SEARCH & RESCUE										
210	SUPPLIES	245				0	0%			0	0%
	Account:	245				0	***%	0	0	0	0%
	Fund:	24,001	25,793	14,017	54,779	62,384	88%	62,384	0	62,384	100%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 52 of 107
Report ID: B240

2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23

420142	NARCOTICS INVESTIGATION										
350	PROFESSIONAL SERVICES	1,000				15,752	0%	16,487		16,487	105%
	Account:	1,000				15,752	0%	16,487	0	16,487	105%
	Fund:	1,000				15,752	0%	16,487	0	16,487	105%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2393 RECORDS PRESERVATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
410900 RECORDS ADMINISTRATION											
216	SMALL ITEMS OF EQUIPMENT<	5,368				0	0%			0	0%
350	PROFESSIONAL SERVICES	4,502	3,308	4,179	4,179	174,881	2%	199,332		199,332	114%
	Account:	9,870	3,308	4,179	4,179	174,881	2%	199,332	0	199,332	114%
	Fund:	9,870	3,308	4,179	4,179	174,881	2%	199,332	0	199,332	114%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 54 of 107
Report ID: B240

2420 BASIN IMPROVEMENT DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430263	ROAD & STREET LIGHTING										
	340 UTILITIES	2,794	2,926	2,365	2,032	10,882	19%	11,924		11,924	110%
	Account:	2,794	2,926	2,365	2,032	10,882	19%	11,924	0	11,924	110%
	Fund:	2,794	2,926	2,365	2,032	10,882	19%	11,924	0	11,924	110%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 55 of 107
Report ID: B240

2500 LIME KILN ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	1,755	2,450	2,275	2,455	3,505	70%	3,505		3,505	100%
	Account:	1,755	2,450	2,275	2,455	3,505	70%	3,505	0	3,505	100%
	Fund:	1,755	2,450	2,275	2,455	3,505	70%	3,505	0	3,505	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2501 DESTINY HILLS ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	17,491	13,320	13,021	3,596	39,707	9%	54,344		54,344	137%
	Account:	17,491	13,320	13,021	3,596	39,707	9%	54,344	0	54,344	137%
	Fund:	17,491	13,320	13,021	3,596	39,707	9%	54,344	0	54,344	137%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 57 of 107
Report ID: B240

2502 SOUTH HILLS RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	40,125	2,253	2,013	2,250	332,276	1%	371,175		371,175	112%
	Account:	40,125	2,253	2,013	2,250	332,276	1%	371,175	0	371,175	112%
	Fund:	40,125	2,253	2,013	2,250	332,276	1%	371,175	0	371,175	112%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 58 of 107
Report ID: B240

2504 SADDLE MOUNTAIN RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					195,672	0%	213,153		213,153	109%
	Account:					195,672	0%	213,153	0	213,153	109%
	Fund:					195,672	0%	213,153	0	213,153	109%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 59 of 107
Report ID: B240

2506 Big Dipper RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
490602	INTERCAP LOANS										
	610 PRINCIPAL	17,769				0	0%			0	0%
	620 INTEREST	598				0	0%			0	0%
	Account:	18,367				0	***%	0	0	0	0%
	Fund:	18,367				0	0%	0	0	0	0%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 60 of 107
Report ID: B240

2507 Big Dipper RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					27,921	0%	30,124		30,124	108%
	Account:					27,921	0%	30,124	0	30,124	108%
	Fund:					27,921	0%	30,124	0	30,124	108%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 61 of 107
Report ID: B240

2509 JACK MTN. ESTATES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	7,600	23,337	6,100	79,762	110,704	72%			0	0%
	Account:	7,600	23,337	6,100	79,762	110,704	72%	0	0	0	0%
	Fund:	7,600	23,337	6,100	79,762	110,704	72%	0	0	0	0%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 62 of 107
Report ID: B240

2510 JACK MTN. ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
490602	INTERCAP LOANS										
610	PRINCIPAL	18,480	19,250	9,906	20,556	20,556	100%	21,448		21,448	104%
620	INTEREST	13,306	12,537	5,988	11,230	11,231	100%	10,517		10,517	94%
	Account:	31,786	31,787	15,894	31,786	31,787	100%	31,965	0	31,965	101%
	Fund:	31,786	31,787	15,894	31,786	31,787	100%	31,965	0	31,965	101%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 63 of 107
Report ID: B240

2511 MOONLIGHT RIDGE ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
490602	INTERCAP LOANS										
610	PRINCIPAL	12,080	12,080	12,080	12,080	12,080	100%	12,080		12,080	100%
620	INTEREST	2,568	2,341	984	747	747	100%	515		515	69%
	Account:	14,648	14,421	13,064	12,827	12,827	100%	12,595	0	12,595	98%
	Fund:	14,648	14,421	13,064	12,827	12,827	100%	12,595	0	12,595	98%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2512 MOONLIGHT RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	2,140	1,858	1,568	1,630	61,352	3%	76,463		76,463	125%
	Account:	2,140	1,858	1,568	1,630	61,352	3%	76,463	0	76,463	125%
	Fund:	2,140	1,858	1,568	1,630	61,352	3%	76,463	0	76,463	125%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2515 MEADOWLARK RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430231	ENGINEERING										
350	PROFESSIONAL SERVICES	9,000	12,516	3,000	4,800	3,000	160%	4,800		4,800	160%
	Account:	9,000	12,516	3,000	4,800	3,000	160%	4,800	0	4,800	160%
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES		500	111,764	1,800	81,177	2%	69,989		69,989	86%
	Account:		500	111,764	1,800	81,177	2%	69,989	0	69,989	86%
	Fund:	9,000	13,016	114,764	6,600	84,177	8%	74,789	0	74,789	89%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 66 of 107
Report ID: B240

2516 MOCKEL SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	13,980		1,750	6,700	31,653	21%	36,068		36,068	114%
	Account:	13,980		1,750	6,700	31,653	21%	36,068	0	36,068	114%
	Fund:	13,980		1,750	6,700	31,653	21%	36,068	0	36,068	114%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2517 MARTINEZ GULCH RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
490602	INTERCAP LOANS										
610	PRINCIPAL	6,120	6,120	27,517		0	0%			0	0%
620	INTEREST	1,204	1,082	137		0	0%			0	0%
	Account:	7,324	7,202	27,654		0	***%	0	0	0	0%
	Fund:	7,324	7,202	27,654		0	0%	0	0	0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2518 MARTINEZ GULCH RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	1,683	6,965	6,990	2,000	44,673	4%	50,204		50,204	112%
	Account:	1,683	6,965	6,990	2,000	44,673	4%	50,204	0	50,204	112%
	Fund:	1,683	6,965	6,990	2,000	44,673	4%	50,204	0	50,204	112%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 69 of 107
Report ID: B240

2519 RIDGE MINOR SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	8,790	638		8,713	20,554	42%	19,239		19,239	94%
	Account:	8,790	638		8,713	20,554	42%	19,239	0	19,239	94%
	Fund:	8,790	638		8,713	20,554	42%	19,239	0	19,239	94%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 70 of 107
Report ID: B240

2520 NORTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					35,996	0%	40,805		40,805	113%
	Account:					35,996	0%	40,805	0	40,805	113%
	Fund:					35,996	0%	40,805	0	40,805	113%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 71 of 107
Report ID: B240

2521 SOUTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					84,295	0%	35,000		35,000	42%
	Account:					84,295	0%	35,000	0	35,000	42%
	Fund:					84,295	0%	35,000	0	35,000	42%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 72 of 107
Report ID: B240

2522 Sugarbeet Row RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
490602	INTERCAP LOANS										
610	PRINCIPAL	745	765	786	808	808	100%	831		831	103%
620	INTEREST	1,397	1,377	1,356	1,334	1,334	100%	1,311		1,311	98%
	Account:	2,142	2,142	2,142	2,142	2,142	100%	2,142	0	2,142	100%
	Fund:	2,142	2,142	2,142	2,142	2,142	100%	2,142	0	2,142	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2523 Sugarbeet Row RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	6,201	8,151	7,264	5,401	12,739	42%	14,388		14,388	113%
	Account:	6,201	8,151	7,264	5,401	12,739	42%	14,388	0	14,388	113%
	Fund:	6,201	8,151	7,264	5,401	12,739	42%	14,388	0	14,388	113%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 74 of 107
Report ID: B240

2524 BIG SKY ACRES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
490602	INTERCAP LOANS										
610	PRINCIPAL	8,207	8,335	8,465	8,597	8,597	100%	8,731		8,731	102%
620	INTEREST	3,944	3,942	1,895	1,652	1,652	100%	1,418		1,418	86%
	Account:	12,151	12,277	10,360	10,249	10,249	100%	10,149	0	10,149	99%
	Fund:	12,151	12,277	10,360	10,249	10,249	100%	10,149	0	10,149	99%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2525 BIG SKY ACRES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	4,200	5,650	2,602	4,025	67,673	6%	126,000		126,000	186%
	Account:	4,200	5,650	2,602	4,025	67,673	6%	126,000	0	126,000	186%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				36,823	36,823	100%			0	0%
	Account:				36,823	36,823	100%	0	0	0	0%
	Fund:	4,200	5,650	2,602	40,848	104,496	39%	126,000	0	126,000	121%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 76 of 107
Report ID: B240

2526 FAITH LANE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES		202	2,372	3,746	10,316	36%	25,242		25,242	245%
	Account:		202	2,372	3,746	10,316	36%	25,242	0	25,242	245%
	Fund:		202	2,372	3,746	10,316	36%	25,242	0	25,242	245%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 77 of 107
Report ID: B240

2527 Giulio Subdivision RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					1,750	0%	3,280		3,280	187%
	Account:					1,750	0%	3,280	0	3,280	187%
	Fund:					1,750	0%	3,280	0	3,280	187%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 78 of 107
Report ID: B240

2528 GRANITE HILLS SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					0	0%	7,508		7,508	*****%
	Account:					0	***%	7,508	0	7,508	*****%
	Fund:					0	0%	7,508	0	7,508	*****%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2598 CLANCY W & S DISTRICT-move to 7300# if they put in sewer or

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
430100	PUBLIC WORKS ADMIN.										
350	PROFESSIONAL SERVICES	20,889	39,556	29,565	89,656	89,656	100%	70,000	2,000	72,000	80%
	Account:	20,889	39,556	29,565	89,656	89,656	100%	70,000	2,000	72,000	80%
	Fund:	20,889	39,556	29,565	89,656	89,656	100%	70,000	2,000	72,000	80%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2821 NEW GAS TAX APPORT.-BARSAA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430200	ROAD & STREET GAS TAX										
350	PROFESSIONAL SERVICES		20,239			284,459	0%	284,459	127,424	411,883	145%
	Account:		20,239			284,459	0%	284,459	127,424	411,883	145%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	36,811				0	0%			0	0%
	Account:	36,811				0	***%	0	0	0	0%
	Fund:	36,811	20,239			284,459	0%	284,459	127,424	411,883	145%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2830 JUNK VEHICLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430840	SOLID WASTE DISPOSAL										
210	SUPPLIES		480	30		500	0%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<		500		500	500	100%	500		500	100%
350	PROFESSIONAL SERVICES	2,565	14,474	11,403	7,945	23,201	34%	24,485		24,485	106%
	Account:	2,565	15,454	11,433	8,445	24,201	35%	25,485	0	25,485	105%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	20,812	23,462	9,741	15,744	15,744	100%	5,000		5,000	32%
	Account:	20,812	23,462	9,741	15,744	15,744	100%	5,000	0	5,000	32%
	Fund:	23,377	38,916	21,174	24,189	39,945	61%	30,485	0	30,485	76%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2840 NOXIOUS WEED GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
431100	WEED CONTROL										
350	PROFESSIONAL SERVICES			531		0	0%			0	0%
	Account:			531		0	***%	0	0	0	0%
431103	GRANT MDA - 00122										
216	SMALL ITEMS OF EQUIPMENT<			3,267		0	0%			0	0%
350	PROFESSIONAL SERVICES	877		373	2,844	68,574	4%	74,996		74,996	109%
	Account:	877		3,640	2,844	68,574	4%	74,996	0	74,996	109%
431107	HIGHWAY PROGRAM										
220	OPERATING SUPPLIES			2,426		1,000	0%	1,000		1,000	100%
223	CHEMICAL SUPPLIES	15,018	12,705	7,500	1,832	5,000	37%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	37,463	36,525	31,000	20,330	31,000	66%	31,000		31,000	100%
	Account:	52,481	49,230	40,926	22,162	37,000	60%	37,000	0	37,000	100%
431115	HELENA NATIONAL FOREST AGMT										
223	CHEMICAL SUPPLIES				3,287	0	***%			0	0%
350	PROFESSIONAL SERVICES	4,600		50,000	37,005	41,000	90%	14,700		14,700	36%
	Account:	4,600		50,000	40,292	41,000	98%	14,700	0	14,700	36%
431116	Milligan Canyon Cooperative Grant										
220	OPERATING SUPPLIES					125	0%	125		125	100%
223	CHEMICAL SUPPLIES			814	138	3,462	4%	3,325		3,325	96%
350	PROFESSIONAL SERVICES			4,141	2,756	4,333	64%	1,577		1,577	36%
353	EDUCATION/TRAINING SERVIC					125	0%	125		125	100%
	Account:			4,955	2,894	8,045	36%	5,152	0	5,152	64%
	Fund:	57,958	49,230	100,052	68,192	154,619	44%	131,848	0	131,848	85%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
431101 JEFF. CO. BIO-CONTROL PROGRAM											
117	SEASONAL/TEMPORARY EMPLOY	5,459	26,696	20,496	16,238	21,000	77%	28,587		28,587	136%
120	OVERTIME			37	111	0	***%			0	0%
140	RETIREMENT					1,859	0%	3,151		3,151	169%
141	WORKER'S COMPENSATION	412	1,677	1,349	1,479	472	313%	231		231	49%
143	FICA/MEDICARE	418	2,042	1,571	1,251	1,603	78%	1,670		1,670	104%
145	UNEMPLOYMENT	18	67	53	57	74	77%	77		77	104%
216	SMALL ITEMS OF EQUIPMENT<		750			0	0%			0	0%
220	OPERATING SUPPLIES		756	379	135	4,844	3%	5,744		5,744	119%
350	PROFESSIONAL SERVICES		185		60	6,700	1%	7,640		7,640	114%
370	TRAVEL		3,901	3,217	1,293	4,283	30%	6,600		6,600	154%
	Account:	6,307	36,074	27,102	20,624	40,835	51%	53,700	0	53,700	132%
431106 NOXIOUS WEED TRUST FUND COUNCIL GRANT											
350	PROFESSIONAL SERVICES				9,246	0	***%			0	0%
	Account:				9,246	0	***%	0	0	0	0%
	Fund:	6,307	36,074	27,102	29,870	40,835	73%	53,700	0	53,700	132%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2850 911 EMERGENCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
411300	CENTRAL COMMUNICATION										
210	SUPPLIES	504	4,271	1,434	30	5,000	1%	2,500		2,500	50%
216	SMALL ITEMS OF EQUIPMENT<	8,646	5,306	6,612	5,152	25,000	21%	10,000		10,000	40%
345	PHONE	26,605	29,792	23,067	18,375	35,000	53%	35,000		35,000	100%
350	PROFESSIONAL SERVICES	25,713	58,775	101,699	119,743	75,000	160%	95,000		95,000	127%
353	EDUCATION/TRAINING SERVIC	550	2,486	2,697	2,785	5,000	56%	5,000		5,000	100%
370	TRAVEL	194	138			5,000	0%	5,000		5,000	100%
940	CAPITAL OUTLAY>THAN 15,00			129,947	16,976	170,659	10%			0	0%
	Account:	62,212	100,768	265,456	163,061	320,659	51%	152,500	0	152,500	48%
	Fund:	62,212	100,768	265,456	163,061	320,659	51%	152,500	0	152,500	48%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2859 COUNTY LAND INFORMATION ACT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
411300	CENTRAL COMMUNICATION										
115	HOURLY PERSONNEL	52,208	54,538	56,181	62,172	60,819	102%	70,789		70,789	116%
120	OVERTIME				66	0	***%			0	0%
140	RETIREMENT	4,476	4,730	4,929	5,522	5,395	102%	6,350		6,350	118%
141	WORKER'S COMPENSATION	598	183	188	316	310	102%	265		265	85%
143	FICA/MEDICARE	3,923	4,060	4,176	4,709	4,653	101%	5,415		5,415	116%
145	UNEMPLOYMENT	231	136	143	218	0	***%	248		248	*****%
146	HEALTH INSURANCE	12,034	12,539	12,539	11,244	12,540	90%	16,853		16,853	134%
210	SUPPLIES	2,769	3,747	4,138	2,191	3,500	63%	3,500		3,500	100%
216	SMALL ITEMS OF EQUIPMENT<	4,277	4,945	3,154	739	4,500	16%	4,500		4,500	100%
230	FUEL					100	0%	100		100	100%
250	SUPP/RESALE					500	0%	500		500	100%
314	POSTAGE		1	2	4	250	2%	250		250	100%
322	BOOKS & PUBLICATIONS			69		500	0%	500		500	100%
323	SOFTWARE/PROGRAMMING/INTE	1,782	699	590	1,300	3,500	37%	3,500		3,500	100%
335	MEMBERSHIP DUES					150	0%	150		150	100%
345	PHONE	780	969	1,287	1,228	2,000	61%	2,000		2,000	100%
350	PROFESSIONAL SERVICES	4,129	43		3,079	2,500	123%	2,500		2,500	100%
353	EDUCATION/TRAINING SERVIC			1,040	1,120	2,500	45%	2,500		2,500	100%
360	REPAIR & MAINTENANCE SERV	2,000	2,000	2,400	1,500	2,500	60%	2,500		2,500	100%
370	TRAVEL					500	0%	500		500	100%
	Account:	89,207	88,590	90,836	95,408	106,717	89%	122,920	0	122,920	115%
	Fund:	89,207	88,590	90,836	95,408	106,717	89%	122,920	0	122,920	115%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2860 LAND USE PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	5,210	5,332	5,446	5,510	5,510	100%	5,703		5,703	104%
	Account:	5,210	5,332	5,446	5,510	5,510	100%	5,703	0	5,703	104%
	Fund:	5,210	5,332	5,446	5,510	5,510	100%	5,703	0	5,703	104%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2865 DNRC GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
480200	WATER QUALITY CONTROL										
350	PROFESSIONAL SERVICES	358,234	170,410	125,675	179,303	329,712	54%	250,000		250,000	76%
	Account:	358,234	170,410	125,675	179,303	329,712	54%	250,000	0	250,000	76%
	Fund:	358,234	170,410	125,675	179,303	329,712	54%	250,000	0	250,000	76%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 88 of 107
Report ID: B240

2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES					509	0%	509		509	100%
	Account:					509	0%	509	0	509	100%
	Fund:					509	0%	509	0	509	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2895 HARD ROCK MINE TRUST ACCOUNT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES		145,000			1,672,266	0%			0	0%
	Account:		145,000			1,672,266	0%	0	0	0	0%
470300	ECONOMIC DEVELOPMENT-Golden Sunlight										
350	PROFESSIONAL SERVICES	154,451	140,206	151,014	185,228	296,175	63%	217,000		217,000	73%
790	OTHER GRANTS & CONTRIBUTI			200,000		0	0%			0	0%
810	BAD DEBT		8,887			0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	25,243				0	0%			0	0%
	Account:	179,694	149,093	351,014	185,228	296,175	63%	217,000	0	217,000	73%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	98,171				0	0%			0	0%
	Account:	98,171				0	***%	0	0	0	0%
	Fund:	277,865	294,093	351,014	185,228	1,968,441	9%	217,000	0	217,000	11%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2900 PILT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
210	SUPPLIES		1,123			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<				599	599	100%			0	0%
350	PROFESSIONAL SERVICES	54,498	40,000	10,740	46,293	46,293	100%			0	0%
	Account:	54,498	41,123	10,740	46,892	46,892	100%	0	0	0	0%
460121	FACILITIES-CLANCY BUILDING										
350	PROFESSIONAL SERVICES		5,134			0	0%			0	0%
	Account:		5,134			0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	1,629,678	1,338,062	1,005,733	1,235,583	1,235,583	100%	1,575,654		1,575,654	128%
	Account:	1,629,678	1,338,062	1,005,733	1,235,583	1,235,583	100%	1,575,654	0	1,575,654	128%
	Fund:	1,684,176	1,384,319	1,016,473	1,282,475	1,282,475	100%	1,575,654	0	1,575,654	123%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2902 FOREST RESERVE TITLE III PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
420100	LAW ENFORCEMENT SERVICES										
216	SMALL ITEMS OF EQUIPMENT<			45,244	3,857	0	***%			0	0%
940	CAPITAL OUTLAY>THAN 15,00				217,637	0	***%			0	0%
	Account:			45,244	221,494	0	***%	0	0	0	0%
460437	FORESTRY & NURSERY										
350	PROFESSIONAL SERVICES	100		9,121		263,180	0%	91,989		91,989	35%
	Account:	100		9,121		263,180	0%	91,989	0	91,989	35%
	Fund:	100		54,365	221,494	263,180	84%	91,989	0	91,989	35%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2917 CRIME VICTIMS ASSISTANT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
411101	VICTIM/WITNESS PROGRAM										
115	HOURLY PERSONNEL	16,532	16,931	26,158	27,682	27,219	102%	454		454	2%
117	SEASONAL/TEMPORARY EMPLOY	2,288	11,320	3,451		0	0%			0	0%
120	OVERTIME				5	0	***%			0	0%
140	RETIREMENT	1,614	2,451	2,598	2,456	2,414	102%	41		41	2%
141	WORKER'S COMPENSATION	216	95	99	140	139	101%	2		2	1%
143	FICA/MEDICARE	1,370	2,134	2,265	2,118	2,082	102%	35		35	2%
145	UNEMPLOYMENT	83	71	75	97	95	102%	2		2	2%
146	HEALTH INSURANCE	4,716	4,237	7,540	6,725	7,524	89%	142		142	2%
210	SUPPLIES	3,343	333		70	760	9%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	3,099			199	4,300	5%			0	0%
300	TRAVEL & TRAINING		1,739		326	13,400	2%			0	0%
334	MEMBERSHIP & REGISTRATION			250		250	0%			0	0%
345	PHONE	1,250	1,260	1,260	1,260	1,260	100%			0	0%
350	PROFESSIONAL SERVICES					920	0%			0	0%
	Account:	34,511	40,571	43,696	41,078	60,363	68%	676	0	676	1%
	Fund:	34,511	40,571	43,696	41,078	60,363	68%	676	0	676	1%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2950 DUI TASK FORCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23
420140	CRIME CONTROL AND INVESTIGATION										
260	INCENTIVE SUPPLIES			41		0	0%			0	0%
	Account:			41		0	***%	0	0	0	0%
420147	DUI TASK FORCE										
115	HOURLY PERSONNEL	2,736	1,600	105		3,500	0%	4,902		4,902	140%
141	WORKER'S COMPENSATION	16	10	1		25	0%	37		37	148%
143	FICA/MEDICARE	209	122	8		100	0%	375		375	375%
145	UNEMPLOYMENT	12	4			25	0%	17		17	68%
210	SUPPLIES	2,392	2,010	1,921	5,881	4,800	123%	2,400		2,400	50%
216	SMALL ITEMS OF EQUIPMENT<	3,300				2,100	0%	1,500		1,500	71%
260	INCENTIVE SUPPLIES	1,346	1,939	175	63	500	13%	500		500	100%
332	ADVERTISING/COMMUNICATION	314	353			1,600	0%	1,600		1,600	100%
339	SCHOLARSHIPS	1,500		1,000	1,000	1,500	67%	2,000		2,000	133%
350	PROFESSIONAL SERVICES	1,277	1,930	3,924	669	2,000	33%	4,000		4,000	200%
353	EDUCATION/TRAINING SERVIC	500	474	195	146	1,500	10%	2,000		2,000	133%
370	TRAVEL	596	41		116	350	33%	350		350	100%
	Account:	14,198	8,483	7,329	7,875	18,000	44%	19,681	0	19,681	109%
	Fund:	14,198	8,483	7,370	7,875	18,000	44%	19,681	0	19,681	109%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2978 Tobacco Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
440192	Tobacco Grant										
115	HOURLY PERSONNEL	17,591	18,209	18,589	19,603	19,333	101%	20,010		20,010	104%
140	RETIREMENT	1,508	1,579	1,631	1,739	1,681	103%	1,795		1,795	107%
141	WORKER'S COMPENSATION	202	61	96	203	68	299%	150		150	221%
143	FICA/MEDICARE	1,346	1,393	1,422	1,500	1,479	101%	1,531		1,531	104%
145	UNEMPLOYMENT	78	46	47	69	68	101%	70		70	103%
210	SUPPLIES	4,088	3,932	954	10,380	8,401	124%	5,401		5,401	64%
216	SMALL ITEMS OF EQUIPMENT<			876		500	0%			0	0%
345	PHONE	780	2,023	1,260	1,260	1,260	100%	1,000		1,000	79%
350	PROFESSIONAL SERVICES		3,198	3,643	4,449	10,000	44%	543		543	5%
370	TRAVEL	216	820	202	1,017	2,000	51%	1,000		1,000	50%
	Account:	25,809	31,261	28,720	40,220	44,790	90%	31,500	0	31,500	70%
	Fund:	25,809	31,261	28,720	40,220	44,790	90%	31,500	0	31,500	70%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2990 COVID-Cares Act

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
440152	COVID-19 COMMUNICABLE DISEASE										
115	HOURLY PERSONNEL			3,207		0	0%			0	0%
140	RETIREMENT			281		0	0%			0	0%
141	WORKER'S COMPENSATION			100		0	0%			0	0%
143	FICA/MEDICARE			243		0	0%			0	0%
145	UNEMPLOYMENT			8		0	0%			0	0%
146	HEALTH INSURANCE			405		0	0%			0	0%
210	SUPPLIES			3,899		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			14,893		0	0%			0	0%
332	ADVERTISING/COMMUNICATION			1,704		0	0%			0	0%
350	PROFESSIONAL SERVICES			159,942		0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00			14,360		0	0%			0	0%
	Account:			199,042		0	***%	0	0	0	0%
	Fund:			199,042		0	0%	0	0	0	0%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2992 AMERICAN RESCUE PLAN ACT-ARPA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
791	ARPA GRANTS/LOANS				81,744	115,719	71%	163,444		163,444	141%
	Account:				81,744	115,719	71%	163,444	0	163,444	141%
430520	ARPA INFRASTRUCTURE-4.5.2										
791	ARPA GRANTS/LOANS					225,000	0%	225,000		225,000	100%
	Account:					225,000	0%	225,000	0	225,000	100%
440155	ARPA PREM. PAY-1.4.1										
115	HOURLY PERSONNEL				73,591	81,520	90%			0	0%
140	RETIREMENT				6,889	8,959	77%			0	0%
141	WORKER'S COMPENSATION				2,929	3,000	98%			0	0%
143	FICA/MEDICARE				5,609	6,236	90%			0	0%
145	UNEMPLOYMENT				257	285	90%			0	0%
350	PROFESSIONAL SERVICES				-1,000	1,799	-56%			0	0%
	Account:				88,275	101,799	87%	0	0	0	0%
440158	ARPA PUBLIC HEALTH SERVICES-1.1.12										
210	SUPPLIES				325	0	***%	148,859		148,859	*****%
350	PROFESSIONAL SERVICES				10,817	75,000	14%			0	0%
	Account:				11,142	75,000	15%	148,859	0	148,859	198%
450610	ARPA CHILDCARE-1.3.6										
750	ARPA BOULDER CHILDCARE				101,973	110,000	93%	210,830		210,830	192%
	Account:				101,973	110,000	93%	210,830	0	210,830	192%
460432	ARPA PUBLIC OUTDOOR SPACES-1.1.12										
791	ARPA GRANTS/LOANS					0	0%	250,000		250,000	*****%
	Account:					0	***%	250,000	0	250,000	*****%
470341	ARPA SM BUSINESS ASSIST.-1.2.9										
791	ARPA GRANTS/LOANS				37,576	167,500	22%	129,424	4,319	133,743	80%
	Account:				37,576	167,500	22%	129,424	4,319	133,743	80%
470342	ARPA AID TO NONPROFIT-1.2.10										
791	ARPA GRANTS/LOANS				21,200	46,875	45%	63,800		63,800	136%
	Account:				21,200	46,875	45%	63,800	0	63,800	136%
470343	ARPA AID TO TOURISM-1.2.11										
350	PROFESSIONAL SERVICES				17,299	0	***%			0	0%
791	ARPA GRANTS/LOANS				3,334	37,500	9%	59,367		59,367	158%
	Account:				20,633	37,500	55%	59,367	0	59,367	158%
470345	ARPA OTHER ECONOMIC SUPPORT-1.2.13 1.1.6										
352	ENGINEERING/ARCHITECT					0	0%	100,000		100,000	*****%
791	ARPA GRANTS/LOANS				33,324	237,500	14%	416,676		416,676	175%
	Account:				33,324	237,500	14%	516,676	0	516,676	218%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 97 of 107
Report ID: B240

2992 AMERICAN RESCUE PLAN ACT-ARPA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
470346	ARPA GRANT ADMIN-7.1										
	350 PROFESSIONAL SERVICES				31,191	70,000	45%	175,010		175,010	250%
	Account:				31,191	70,000	45%	175,010	0	175,010	250%
	Fund:				427,058	1,186,893	36%	1,942,410	4,319	1,946,729	164%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 98 of 107
Report ID: B240

3400 RSID/RMD/RID Revolving Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL					103,090	0%	104,247		104,247	101%
	Account:					103,090	0%	104,247	0	104,247	101%
	Fund:					103,090	0%	104,247	0	104,247	101%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

3500 SOUTH HILLS RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL		45,000	45,000	45,000	45,000	100%	50,000		50,000	111%
620	INTEREST	12,788	20,838	19,038	17,125	19,038	90%	17,125		17,125	90%
630	PAY AGENT FEES/BANK CHARG	550	550	550	550	550	100%	550		550	100%
	Account:	13,338	66,388	64,588	62,675	64,588	97%	67,675	0	67,675	105%
	Fund:	13,338	66,388	64,588	62,675	64,588	97%	67,675	0	67,675	105%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 100 of 107
Report ID: B240

3501 SADDLE MOUNTAIN RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL	40,000		110,000	30,000	80,000	38%	30,000		30,000	38%
620	INTEREST	22,338	12,788	9,121	7,188	9,121	79%	7,188		7,188	79%
630	PAY AGENT FEES/BANK CHARG	350	350	350	350	350	100%	550		550	157%
	Account:	62,688	13,138	119,471	37,538	89,471	42%	37,738	0	37,738	42%
	Fund:	62,688	13,138	119,471	37,538	89,471	42%	37,738	0	37,738	42%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

4000 CAPITAL IMPROVEMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
411100	LEGAL SERVICES										
216	SMALL ITEMS OF EQUIPMENT<					29,121	0%	29,278		29,278	101%
	Account:					29,121	0%	29,278	0	29,278	101%
411200	FACILITIES ADMINISTRATION										
940	CAPITAL OUTLAY>THAN 15,00					15,000	0%	15,000		15,000	100%
	Account:					15,000	0%	15,000	0	15,000	100%
420100	LAW ENFORCEMENT SERVICES										
216	SMALL ITEMS OF EQUIPMENT<					1,635	0%			0	0%
	Account:					1,635	0%	0	0	0	0%
420610	DES										
940	CAPITAL OUTLAY>THAN 15,00					3,400	0%			0	0%
	Account:					3,400	0%	0	0	0	0%
430840	SOLID WASTE DISPOSAL										
216	SMALL ITEMS OF EQUIPMENT<					49,760	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	12,575				0	0%	60,822		60,822	*****
	Account:	12,575				49,760	0%	60,822	0	60,822	122%
440100	PUBLIC HEALTH SERVICES-NURSE										
940	CAPITAL OUTLAY>THAN 15,00					26,903	0%	26,903		26,903	100%
	Account:					26,903	0%	26,903	0	26,903	100%
	Fund:	12,575				125,819	0%	132,003	0	132,003	105%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430800	SOLID WASTE SERVICES										
115	HOURLY PERSONNEL	273,834	257,260	210,869	310,017	320,691	97%	334,248	29,637	363,885	113%
117	SEASONAL/TEMPORARY EMPLOY	30,151	37,019	107,908	82,937	45,604	182%	46,972	-2,618	44,354	97%
120	OVERTIME	475	102	2,502	5,906	4,500	131%	4,500		4,500	100%
140	RETIREMENT	27,960	24,970	27,301	31,636	32,889	96%	34,599	2,423	37,022	113%
141	WORKER'S COMPENSATION	29,872	19,356	22,488	31,814	34,076	93%	24,918	1,745	26,663	78%
143	FICA/MEDICARE	23,070	22,494	26,037	28,991	28,366	102%	29,508	2,067	31,575	111%
145	UNEMPLOYMENT	1,397	777	892	1,348	1,298	104%	1,350	95	1,445	111%
146	HEALTH INSURANCE	76,313	81,468	84,915	65,799	91,439	72%	98,963	8,681	107,644	118%
195	PENSION EXPENSE PER GASB	-8,786	-5,443	-8,786		0	0%			0	0%
201	CLOTHING ALLOWANCE	1,194	1,069	1,493	869	2,000	43%	2,000		2,000	100%
210	SUPPLIES		29	275	754	500	151%	1,000		1,000	200%
216	SMALL ITEMS OF EQUIPMENT<	5,122	1,515	67,655	3,294	5,000	66%	5,000		5,000	100%
217	SMALL TOOLS & EQUIPMENT	46	508	1,118	1,346	1,000	135%	1,500		1,500	150%
218	SAFETY EQUIPMENT	314	1,766	1,932	5,254	6,000	88%	6,000		6,000	100%
220	OPERATING SUPPLIES	1,250	4,474	2,619	9,149	6,000	152%	6,000		6,000	100%
222	SIGN SUPPLIES		2,871	347	704	2,500	28%	2,500		2,500	100%
230	FUEL	1,914	2,255	2,171	7,098	4,500	158%	6,000	1,000	7,000	156%
231	DIESEL FUEL	30,870	31,180	29,583	49,299	46,000	107%	50,000		50,000	109%
232	TIRES	8,297	10,750	12,403	13,804	11,000	125%	11,000	1,000	12,000	109%
233	MACHINERY/EQUIPMENT REPAI	17,686	14,816	38,106	62,902	22,000	286%	22,000		22,000	100%
240	CONSUMABLE TOOLS				515	0	***%			0	0%
241	PARTS	12,040	11,976	5,105	3,407	14,000	24%	14,000		14,000	100%
312	LANDFILL OPERATING LICENS	1,761	3,511		1,383	2,500	55%	2,500		2,500	100%
320	PRINTING, DUPLICATING, TY	980	1,788	649	2,443	3,000	81%	3,000		3,000	100%
340	UTILITIES	1,868	2,071	2,001	1,956	3,600	54%	3,600		3,600	100%
345	PHONE	2,822	3,231	5,246	6,872	6,000	115%	6,000		6,000	100%
346	COMPACTOR COSTS	1,266	1,295	1,411	1,293	2,500	52%	2,500		2,500	100%
347	TIPPING FEE	207,678	217,587	241,100	232,435	300,000	77%	300,000		300,000	100%
350	PROFESSIONAL SERVICES	39,254	15,998	55,290	13,453	30,000	45%	30,000		30,000	100%
353	EDUCATION/TRAINING SERVIC	368	1,908	368	1,895	3,000	63%	3,000		3,000	100%
355	MEDICAL FEES				311	1,000	31%	1,000		1,000	100%
359	NON-COMPLIANCE ROAD SIDE		274			1,000	0%	1,000		1,000	100%
370	TRAVEL	180	293		386	1,500	26%	1,500		1,500	100%
394	BUTTE/ELK PARK CONTRACT	676	676	4,472	4,628	1,000	463%	1,000		1,000	100%
396	LANDFILL SERVICES	29,533	23,711	23,131	33,535	25,000	134%			0	0%
397	WOOD WASTE					30,000	0%	23,500		23,500	78%
398	RECYCLING CONTRACT	5,260	6,306	3,648	5,182	8,000	65%	8,000		8,000	100%
515	COMPREHENSIVE LIABILITY I	22,993	23,195	28,796	31,605	31,605	100%	36,268		36,268	115%
530	RENT	6,932	6,952	6,732	6,997	7,000	100%	7,000		7,000	100%
540	SPECIAL ASSESSMENT REFUND					1,500	0%	1,500		1,500	100%
840	REFUNDS		1,300			1,500	0%	1,500		1,500	100%
940	CAPITAL OUTLAY>THAN 15,00		2,105			200,000	0%	200,000		200,000	100%
	Account:	854,590	833,413	1,009,777	1,061,217	1,339,068	79%	1,334,926	44,030	1,378,956	103%
490602	INTERCAP LOANS										
610	PRINCIPAL			9,177	39,619	39,619	100%	40,291		40,291	102%
620	INTEREST			5,451	11,241	11,019	102%	9,735		9,735	88%
	Account:			14,628	50,860	50,638	100%	50,026	0	50,026	99%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
510400	DEPRECIATION										
830	DEPRECIATION	11,599	13,287	13,287		44,000	0%	44,000		44,000	100%
	Account:	11,599	13,287	13,287		44,000	0%	44,000	0	44,000	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		74,934			0	0%			0	0%
	Account:		74,934			0	***%	0	0	0	0%
	Fund:	866,189	921,634	1,037,692	1,112,077	1,433,706	78%	1,428,952	44,030	1,472,982	103%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

6010 CENTRAL SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
500500	EQUIPMENT MAINTENANCE										
115	HOURLY PERSONNEL	124,059	115,570	110,554	129,129	122,636	105%	126,918	48,298	175,216	143%
120	OVERTIME				829	0	***%	2,000		2,000	****%
140	RETIREMENT	10,551	9,948	11,376	11,126	10,878	102%	11,385	4,332	15,717	144%
141	WORKER'S COMPENSATION	11,524	7,050	8,306	11,447	11,270	102%	8,199	3,120	11,319	100%
143	FICA/MEDICARE	9,414	8,749	9,657	9,179	7,604	121%	9,710	3,695	13,405	176%
145	UNEMPLOYMENT	545	287	329	439	429	102%	445	169	614	143%
146	HEALTH INSURANCE	25,748	24,203	22,487	23,620	26,411	89%	29,420	14,044	43,464	165%
201	CLOTHING ALLOWANCE	691	244	495	687	700	98%	700		700	100%
216	SMALL ITEMS OF EQUIPMENT<	110		909	8,417	8,417	100%	20,000		20,000	238%
220	OPERATING SUPPLIES	3,738	3,485	8,605	7,019	6,500	108%	6,500		6,500	100%
226	FILTERS	1,567	1,970	1,987	2,184	2,000	109%	2,500		2,500	125%
231	DIESEL FUEL	179			211	200	106%	500		500	250%
235	OIL	5,866	6,286	7,699	8,594	8,000	107%	15,000		15,000	188%
241	PARTS	1,326	2,309	62,940	67,755	81,188	83%	60,000		60,000	74%
340	UTILITIES	147				0	0%			0	0%
350	PROFESSIONAL SERVICES	724	1,390	3,020	3,134	3,134	100%	1,500		1,500	48%
360	REPAIR & MAINTENANCE SERV				85	200	43%	200		200	100%
515	COMPREHENSIVE LIABILITY I	11,099	11,197	13,523	14,842	14,842	100%	17,031		17,031	115%
940	CAPITAL OUTLAY>THAN 15,00					0	0%	80,000		80,000	****%
	Account:	207,288	192,688	261,887	298,697	304,409	98%	392,008	73,658	465,666	153%
500501	ADMINISTRATION										
210	SUPPLIES	223	344	222	66	600	11%	200		200	33%
216	SMALL ITEMS OF EQUIPMENT<			1,545		1,500	0%	500		500	33%
340	UTILITIES	8,493	7,577	8,268	8,293	9,500	87%	10,000		10,000	105%
345	PHONE	782	788	1,093	2,222	2,222	100%	1,800		1,800	81%
350	PROFESSIONAL SERVICES	624	444	514	4,605	4,605	100%	3,500		3,500	76%
360	REPAIR & MAINTENANCE SERV	250	95	248	189	200	95%	200		200	100%
	Account:	10,372	9,248	11,890	15,375	18,627	83%	16,200	0	16,200	87%
510400	DEPRECIATION										
830	DEPRECIATION	7,966	7,966	7,966		7,967	0%	7,967		7,967	100%
	Account:	7,966	7,966	7,966		7,967	0%	7,967	0	7,967	100%
	Fund:	225,626	209,902	281,743	314,072	331,003	95%	416,175	73,658	489,833	148%

%

08/30/22
13:11:42

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 106 of 107
Report ID: B240

6050 JEFFERSON COUNTY BENEFIT ACCOUNT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
146	HEALTH INSURANCE					0	0%	1,806,669		1,806,669	*****%
	Account:					0	***%	1,806,669	0	1,806,669	*****%
	Fund:					0	0%	1,806,669	0	1,806,669	*****%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

7030 FLEX PLAN-MEDICAL REIMB. FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
510300	OTHER UNALLOCATED COSTS										
511	UNREIMBURSED MEDICAL PAYM	29,398	24,838	19,032	10,036	28,800	35%	25,000		25,000	87%
	Account:	29,398	24,838	19,032	10,036	28,800	35%	25,000	0	25,000	87%
	Fund:	29,398	24,838	19,032	10,036	28,800	35%	25,000	0	25,000	87%
											%
Grand Total:		14,777,998	15,212,492	16,980,060	18,325,566	28,253,886		26,618,681	128,878	26,747,559	