

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410100	LEGISLATIVE SERVICES										
110	PERSONAL SERVICES	215,091	228,490	228,984	235,985	247,268	95%	257,796	-2,277	255,519	103%
115	HOURLY PERSONNEL	46,758	49,409	50,920	51,306	93,330	55%	97,604	-41,275	56,329	60%
117	SEASONAL/TEMPORARY EMPLOY	7,345	4,664	2,274		2,000	0%			0	0%
120	OVERTIME	211	149		59	0	***%			0	0%
140	RETIREMENT	23,140	24,121	21,313	20,352	30,892	66%	32,236	3,691	35,927	116%
141	WORKER'S COMPENSATION	1,659	2,641	1,944	1,765	1,967	90%	1,623	-15	1,608	82%
143	FICA/MEDICARE	20,223	21,257	21,377	21,913	26,156	84%	27,190	-3,425	23,765	91%
145	UNEMPLOYMENT	138	190	185	128	233	55%	244	-104	140	60%
146	HEALTH INSURANCE	51,601	45,041	45,954	54,447	54,447	100%	56,175		56,175	103%
208	FOOD	1,823	1,023	1,647	1,291	1,800	72%	1,500		1,500	83%
210	SUPPLIES	1,130	3,115	3,817	3,109	3,500	89%	3,500		3,500	100%
216	SMALL ITEMS OF EQUIPMENT<	1,720	1,236	1,840		5,000	0%	5,000		5,000	100%
230	FUEL	214	354	578	527	1,000	53%	1,000		1,000	100%
314	POSTAGE	9,205	120	125	98	1,000	10%	1,000		1,000	100%
315	RENT	12,000	12,000	12,000	9,480	12,600	75%	16,200		16,200	129%
320	PRINTING, DUPLICATING, TY					400	0%	400		400	100%
332	ADVERTISING/COMMUNICATION	3,149	2,304	1,991	2,286	3,000	76%	3,000		3,000	100%
335	MEMBERSHIP DUES	10,054	14,739	11,599	17,805	17,000	105%	18,000	5,761	23,761	140%
345	PHONE	4,959	5,496	3,227	2,449	5,000	49%	4,000		4,000	80%
350	PROFESSIONAL SERVICES	46,059	23,761	64,032	39,393	25,000	158%	37,000	-30,278	6,722	27%
352	ENGINEERING/ARCHITECT					0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	550	400	1,150	825	1,500	55%	1,200		1,200	80%
360	REPAIR & MAINTENANCE SERV	2,066	2,293	2,132	1,848	2,000	92%	2,000		2,000	100%
361	MAINTENANCE - VEHICLE	105	244	308		500	0%	500		500	100%
370	TRAVEL	11,703	12,610	9,932	12,108	17,500	69%	12,500		12,500	71%
514	HEALTH INSURANCE FIXED CO				7,655	7,655	100%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	5,295	5,812	6,669	7,457	7,460	100%	8,831		8,831	118%
	Account:	476,198	461,469	493,998	492,286	568,208	87%	596,155	-67,922	528,233	93%
410101	BURN PERMITS										
350	PROFESSIONAL SERVICES	1,945	703	400	440	4,564	10%	7,961		7,961	174%
	Account:	1,945	703	400	440	4,564	10%	7,961	0	7,961	174%
410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
350	PROFESSIONAL SERVICES	22,987	6,129			0	0%			0	0%
370	TRAVEL		358			0	0%			0	0%
	Account:	22,987	6,487			0	***%	0	0	0	0%
410103	MDC Project										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
410104	SOUTHERN RAIL SERVICE PROPOSAL										
350	PROFESSIONAL SERVICES					4,000	0%	2,827		2,827	71%
370	TRAVEL			810	1,901	1,000	190%			0	0%
	Account:			810	1,901	5,000	38%	2,827	0	2,827	57%

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410130	SAFETY COMMITTEE										
115	HOURLY PERSONNEL	22,142	24,859	25,030	27,201	27,176	100%	28,545	-275	28,270	104%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	1,943	2,205	2,246	2,467	2,465	100%	2,590	-26	2,564	104%
141	WORKER'S COMPENSATION	152	257	193	187	188	99%	157	-2	155	82%
143	FICA/MEDICARE	1,694	1,900	1,915	2,081	2,079	100%	2,183	-21	2,162	104%
145	UNEMPLOYMENT	56	87	87	68	68	100%	72	-2	70	103%
146	HEALTH INSURANCE				6,806	6,806	100%	7,022		7,022	103%
208	FOOD			390	578	500	116%	500		500	100%
210	SUPPLIES	7,828	1,319	999	533	1,937	28%	1,937		1,937	100%
216	SMALL ITEMS OF EQUIPMENT<		5,710	5,041	8,681	7,049	123%	7,049	-2,814	4,235	60%
220	OPERATING SUPPLIES		1,981	810		2,290	0%	2,290		2,290	100%
320	PRINTING, DUPLICATING, TY	396		680		110	0%	110		110	100%
345	PHONE	410	447	446	447	1,056	42%	1,056		1,056	100%
350	PROFESSIONAL SERVICES	1,376	1,554	3,356	1,239	1,775	70%	1,775		1,775	100%
353	EDUCATION/TRAINING SERVIC			370		110	0%	110		110	100%
370	TRAVEL	130	134		55	259	21%	259		259	100%
514	HEALTH INSURANCE FIXED CO				957	957	100%	957		957	100%
	Account:	36,127	40,453	41,563	51,300	54,825	94%	56,612	-3,140	53,472	98%
410340	JUSTICE COURT										
110	PERSONAL SERVICES	63,489	67,065	69,082	73,542	73,528	100%	77,208	1,258	78,466	107%
115	HOURLY PERSONNEL	117,416	132,364	127,729	146,480	175,219	84%	134,381	-39,955	94,426	54%
117	SEASONAL/TEMPORARY EMPLOY	4,257	-203	7,740	8,849	4,018	220%	4,178	-40	4,138	103%
120	OVERTIME					2,000	0%	2,000		2,000	100%
140	RETIREMENT	16,246	17,674	17,727	19,953	23,108	86%	19,751	-3,513	16,238	70%
141	WORKER'S COMPENSATION	851	1,406	988	948	1,015	93%	720	-77	643	63%
143	FICA/MEDICARE	13,404	14,530	14,848	17,169	19,490	88%	16,659	-2,963	13,696	70%
145	UNEMPLOYMENT	309	462	471	388	453	86%	351	-100	251	55%
146	HEALTH INSURANCE	34,759	32,526	37,699	59,002	54,447	108%	56,175		56,175	103%
210	SUPPLIES	1,923	2,305	1,229	1,446	3,000	48%	2,000		2,000	67%
216	SMALL ITEMS OF EQUIPMENT<	3,579	152	200	1,050	1,000	105%	1,000		1,000	100%
314	POSTAGE	750	730	922	875	750	117%	750		750	100%
320	PRINTING, DUPLICATING, TY	39		40	95	500	19%	500		500	100%
330	LAW LIBRARY	1,332	2,022	1,785	2,255	2,700	84%	2,700		2,700	100%
335	MEMBERSHIP DUES	200	400	300	520	425	122%	425		425	100%
345	PHONE	1,544	1,501	600	1,560	1,460	107%	500	1,000	1,500	103%
350	PROFESSIONAL SERVICES	2,015	2,174	1,991	1,699	6,500	26%	6,500		6,500	100%
353	EDUCATION/TRAINING SERVIC		300		1,300	2,000	65%	300		300	15%
360	REPAIR & MAINTENANCE SERV	1,567	486	525	8,763	2,000	438%	2,000		2,000	100%
370	TRAVEL		433		2,144	3,500	61%	3,500		3,500	100%
390	OTHER -JURY PER DIEM	646		93	38	6,040	1%	7,000		7,000	116%
514	HEALTH INSURANCE FIXED CO				7,655	7,655	100%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	3,626	3,980	4,567	5,079	5,080	100%	6,015		6,015	118%
	Account:	267,952	280,307	288,536	360,810	395,888	91%	352,269	-44,390	307,879	78%

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410400	ADMINISTRATIVE SERVICES										
210	SUPPLIES	307				0	0%			0	0%
314	POSTAGE	-14,360	11,652			0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:	-14,053	11,652			0	***%	0	0	0	0%
410540	TREASURER										
110	PERSONAL SERVICES	125,757	133,101	137,442	146,133	146,108	100%	153,281	-1,497	151,784	104%
115	HOURLY PERSONNEL	100,625	118,269	128,274	134,396	162,285	83%	169,712	-3,573	166,139	102%
117	SEASONAL/TEMPORARY EMPLOY	11,065	-347			0	0%			0	0%
119	PAYOUT OF RETIRING EMPLOY					0	0%			0	0%
120	OVERTIME	1,172	1,047	76	1,438	2,000	72%	2,000	-300	1,700	85%
140	RETIREMENT	20,913	22,363	23,847	25,574	27,971	91%	24,503	4,519	29,022	104%
141	WORKER'S COMPENSATION	1,279	2,040	1,557	1,482	1,463	101%	1,184	4	1,188	81%
143	FICA/MEDICARE	17,479	18,702	19,686	20,837	23,592	88%	24,503	-29	24,474	104%
145	UNEMPLOYMENT	431	629	666	507	573	88%	594		594	104%
146	HEALTH INSURANCE	60,788	55,028	68,383	68,087	68,059	100%	68,087		68,087	100%
210	SUPPLIES	2,768	3,765	3,363	2,977	5,000	60%	5,000	-1,000	4,000	80%
216	SMALL ITEMS OF EQUIPMENT<	412	4,550	3,987	1,742	8,000	22%	8,000	-4,500	3,500	44%
314	POSTAGE	18,052	14,467	16,900	20,627	16,000	129%	20,000		20,000	125%
320	PRINTING, DUPLICATING, TY	296	1,560	1,018	3,829	2,000	191%	4,000	-2,000	2,000	100%
321	TAX STATEMENTS	1,362	558	1,288	968	1,500	65%	2,000	-700	1,300	87%
335	MEMBERSHIP DUES	675	675	675	675	700	96%	725		725	104%
345	PHONE	3,814	3,664	2,040	2,040	3,500	58%	3,500	-1,300	2,200	63%
350	PROFESSIONAL SERVICES	1,617	803	401	160	2,000	8%	2,000	-1,000	1,000	50%
353	EDUCATION/TRAINING SERVIC	82	145			1,000	0%	1,000	-600	400	40%
360	REPAIR & MAINTENANCE SERV	2,200	1,644	1,207	980	2,500	39%	2,000	-700	1,300	52%
370	TRAVEL	16	805	1,331	1,638	2,500	66%	2,500	-1,000	1,500	60%
512	INSURANCE DEDUCTIBLE					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				9,569	9,569	100%	9,570		9,570	100%
515	COMPREHENSIVE LIABILITY I	5,278	5,793	6,647	7,394	7,394	100%	8,756		8,756	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	376,081	389,261	418,788	451,053	493,714	91%	512,915	-13,676	499,239	101%
410541	TREASURER TRANSITION COSTS										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
410550	CLERK & RECORDER ACCOUNTING										
110	PERSONAL SERVICES	31,051	24,434	25,482	26,971	26,966	100%	28,219	-267	27,952	104%
115	HOURLY PERSONNEL	99,928	81,826	108,390	116,790	174,623	67%	182,759	-61,253	121,506	70%
117	SEASONAL/TEMPORARY EMPLOY					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	11,309	9,427	12,011	13,047	18,284	71%	19,110	-5,243	13,867	76%
141	WORKER'S COMPENSATION	-3,183	1,551	-42,128	44,297	1,154	***%	955	-133	822	71%
143	FICA/MEDICARE	9,846	8,040	9,993	11,100	15,422	72%	16,118	-4,685	11,433	74%
145	UNEMPLOYMENT	256	286	377	292	437	67%	457	-154	303	69%
146	HEALTH INSURANCE	28,696	20,874	31,486	45,200	45,371	100%	45,371	1,441	46,812	103%

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147	WORKER'S COMPENSATION COM	29	105	39	23	50	46%	50		50	100%
210	SUPPLIES	3,570	3,467	2,466	4,205	3,000	140%	3,000		3,000	100%
216	SMALL ITEMS OF EQUIPMENT<	103	330	1,947		2,500	0%	2,500		2,500	100%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
332	ADVERTISING/COMMUNICATION		120	392	276	0	***%	400		400	****%
350	PROFESSIONAL SERVICES	3,989	5,036	6,585	12,960	13,020	100%	14,000		14,000	108%
351	AUDITING AND ACCOUNTING	30,450	30,700	31,200	30,292	35,000	87%	35,000		35,000	100%
353	EDUCATION/TRAINING SERVIC			600		500	0%			0	0%
370	TRAVEL			111		150	0%	150		150	100%
514	HEALTH INSURANCE FIXED CO				6,391	6,391	100%	6,393		6,393	100%
515	COMPREHENSIVE LIABILITY I	6,467	7,098	8,145	9,059	9,059	100%	10,729		10,729	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	222,511	193,294	197,096	320,903	351,927	91%	365,211	-70,294	294,917	84%
410580	DATA PROCESSING										
110	PERSONAL SERVICES					0	0%			0	0%
115	HOURLY PERSONNEL	120,155	138,500	133,918	134,366	147,160	91%	146,103	-1,405	144,698	98%
120	OVERTIME	961		589	252	0	***%			0	0%
140	RETIREMENT	10,627	12,287	11,952	11,087	13,348	83%	13,252	-128	13,124	98%
141	WORKER'S COMPENSATION	1,321	2,141	1,581	948	1,530	62%	1,238	-12	1,226	80%
143	FICA/MEDICARE	9,242	10,553	10,156	10,391	9,124	114%	11,177	-108	11,069	121%
145	UNEMPLOYMENT	307	485	596	208	368	57%	365	-4	361	98%
146	HEALTH INSURANCE	25,079	22,873	14,763	27,754	27,224	102%	28,088		28,088	103%
210	SUPPLIES	4,147	2,028	3,380	7,516	2,500	301%	20,000		20,000	800%
216	SMALL ITEMS OF EQUIPMENT<	14,327	13,480	5,393	12,141	20,000	61%	2,000		2,000	10%
230	FUEL	131	57	183	480	500	96%	500		500	100%
314	POSTAGE		14	27		50	0%	50		50	100%
320	PRINTING, DUPLICATING, TY				85	25	340%			0	0%
322	BOOKS & PUBLICATIONS					50	0%	50		50	100%
323	SOFTWARE/PROGRAMMING/INTE	20,394	37,837	20,683	34,679	26,000	133%	29,000		29,000	112%
333	SUBSCRIPTIONS	215				50	0%			0	0%
335	MEMBERSHIP DUES				50	0	***%	250		250	****%
345	PHONE	9,026	-1,271	22,531	20,144	25,000	81%	28,000		28,000	112%
350	PROFESSIONAL SERVICES	1,713	4,820	2,974	9,336	3,000	311%	3,000		3,000	100%
353	EDUCATION/TRAINING SERVIC		289	2,398	1,731	1,000	173%	3,000	-1,000	2,000	200%
360	REPAIR & MAINTENANCE SERV	107,854	90,118	94,964	132,211	120,000	110%	120,000	-20,697	99,303	83%
370	TRAVEL				2,616	4,000	65%	2,000		2,000	50%
514	HEALTH INSURANCE FIXED CO				3,828	28,952	13%	3,829		3,829	13%
515	COMPREHENSIVE LIABILITY I	2,829	3,105	3,563	3,964	3,963	100%	4,694		4,694	118%
940	CAPITAL OUTLAY>THAN 15,00	42,621				0	0%			0	0%
	Account:	370,949	337,316	329,651	413,787	433,844	95%	416,596	-23,354	393,242	91%
410600	ELECTIONS										
110	PERSONAL SERVICES	31,042	24,427	25,475	26,963	26,966	100%	27,937	-267	27,670	103%
112	ELECTION PERSONNEL	76,757				0	0%			0	0%
115	HOURLY PERSONNEL	670	23,788	20,717	43,514	43,514	100%	45,689	-422	45,267	104%
117	SEASONAL/TEMPORARY EMPLOY	4,005	1,447	610		1,500	0%			0	0%
120	OVERTIME	5,851	1,747	4,783	2,140	6,000	36%	6,000		6,000	100%

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121	SHIFT DIFFERENTIAL					0	0%			0	0%
140	RETIREMENT	10,369	4,578	4,626	6,586	7,073	93%	7,222	-68	7,154	101%
141	WORKER'S COMPENSATION	811	611	301	432	529	82%	262		262	50%
143	FICA/MEDICARE	8,995	3,934	3,907	5,545	5,965	93%	6,091	-31	6,060	102%
145	UNEMPLOYMENT	219	96	91	114	128	89%	129		129	101%
146	HEALTH INSURANCE	15,167	9,634	12,433	18,150	18,150	100%	18,725		18,725	103%
210	SUPPLIES	10,576	9,237	2,029	3,062	10,000	31%	5,000		5,000	50%
216	SMALL ITEMS OF EQUIPMENT<		2,200	879	5,319	5,000	106%	5,000		5,000	100%
307	FED. SPECIAL ELECTION					0	0%			0	0%
314	POSTAGE	10,328	6,547	9,106	8,845	20,000	44%	15,000		15,000	75%
320	PRINTING, DUPLICATING, TY	7,919	13,493	395	15,128	15,000	101%	16,000		16,000	107%
323	SOFTWARE/PROGRAMMING/INTE	4,101	5,778	4,518	20,839	10,000	208%	21,000		21,000	210%
332	ADVERTISING/COMMUNICATION	3,482	2,637	2,796	3,732	5,000	75%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	13,678	22,774	23,195	23,726	25,000	95%	15,000		15,000	60%
353	EDUCATION/TRAINING SERVIC			800		500	0%	500		500	100%
360	REPAIR & MAINTENANCE SERV	20,139	1,527	9,435	10,181	10,000	102%	10,000		10,000	100%
370	TRAVEL	444	148	100	1,025	500	205%	500	-500	0	0%
514	HEALTH INSURANCE FIXED CO				2,546	2,546	100%	2,546		2,546	100%
	Account:	224,553	134,603	126,196	197,847	213,371	93%	207,601	-1,288	206,313	97%
410601	HAVA GRANT										
210	SUPPLIES				52	0	***%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	8,114			3,541	1,000	354%			0	0%
350	PROFESSIONAL SERVICES			493	11,376	14,000	81%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	6,360				0	0%			0	0%
	Account:	14,474		493	14,969	15,000	100%	0	0	0	0%
410800	PERSONNEL SERVICES										
332	ADVERTISING/COMMUNICATION					0	0%	1,500		1,500	*****%
335	MEMBERSHIP DUES					0	0%	1,000	-750	250	*****%
350	PROFESSIONAL SERVICES					0	0%	8,000	-200	7,800	*****%
353	EDUCATION/TRAINING SERVIC					0	0%	700	-500	200	*****%
	Account:					0	***%	11,200	-1,450	9,750	*****%
410900	RECORDS ADMINISTRATION										
110	PERSONAL SERVICES	31,042	24,427	25,475	26,963	26,966	100%	28,784	-267	28,517	106%
115	HOURLY PERSONNEL	49,275	64,928	57,035	38,790	41,464	94%	50,171	-482	49,689	120%
117	SEASONAL/TEMPORARY EMPLOY					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	6,882	7,939	7,402	5,964	6,207	96%	7,110	-6	7,104	114%
141	WORKER'S COMPENSATION	372	583	389	294	302	97%	264	-6	258	85%
143	FICA/MEDICARE	6,144	6,797	6,272	5,010	5,235	96%	6,039	-100	5,939	113%
145	UNEMPLOYMENT	124	227	199	97	104	93%	125		125	120%
146	HEALTH INSURANCE	21,828	23,967	24,559	18,150	18,150	100%	18,725		18,725	103%
210	SUPPLIES	492	261	496	1,009	1,000	101%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	115		13,111	1,180	5,000	24%	5,000		5,000	100%
314	POSTAGE	3,677	3,857	-6,963	9,552	3,000	318%	3,000		3,000	100%
320	PRINTING, DUPLICATING, TY			272		300	0%	300		300	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
324	MICROFILM SERVICES					0	0%			0	0%
335	MEMBERSHIP DUES	675	865	900	190	1,000	19%	1,000		1,000	100%
345	PHONE	3,024	3,067	2,160	2,160	1,680	129%	2,160		2,160	129%
350	PROFESSIONAL SERVICES	30	32	259	40	1,500	3%	1,000		1,000	67%
353	EDUCATION/TRAINING SERVIC		250	745		500	0%	500		500	100%
357	EXAMINING SURVEYOR FEE	3,525	4,010	5,324	4,139	5,000	83%	5,000		5,000	100%
360	REPAIR & MAINTENANCE SERV	543	445	1,356	783	1,000	78%	1,000		1,000	100%
370	TRAVEL	41	573	314	860	900	96%	1,000		1,000	111%
393	OTHER CONTRACTED SERVICES					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				2,546	2,546	100%	2,546		2,546	100%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	127,789	142,228	139,305	117,727	121,854	97%	134,724	-861	133,863	110%
411100	LEGAL SERVICES										
110	PERSONAL SERVICES	296,426	317,196	318,426	325,087	325,058	100%	341,276	-3,264	338,012	104%
115	HOURLY PERSONNEL	101,616	107,667	138,747	148,054	149,805	99%	155,457	-1,436	154,021	103%
117	SEASONAL/TEMPORARY EMPLOY	534	242	216	1,640	1,000	164%	1,000	-500	500	50%
120	OVERTIME		3		146	750	19%	750	-750	0	0%
140	RETIREMENT	33,024	35,733	39,892	43,033	43,070	100%	45,212	-426	44,786	104%
141	WORKER'S COMPENSATION	2,526	4,076	3,220	3,055	3,063	100%	2,136	396	2,532	83%
143	FICA/MEDICARE	28,687	30,533	33,767	35,901	36,327	99%	38,139	-365	37,774	104%
145	UNEMPLOYMENT	638	948	1,074	825	826	100%	866	-8	858	104%
146	HEALTH INSURANCE	55,320	50,320	67,305	68,023	68,060	100%	70,219		70,219	103%
210	SUPPLIES	1,497	1,962	1,987	1,831	2,000	92%	2,000	-1,000	1,000	50%
216	SMALL ITEMS OF EQUIPMENT<	5,303	1,464	1,358	1,044	3,500	30%	3,500	-2,500	1,000	29%
305	PERSONNEL SERVICES	15,446	8,357	14,688	15,567	6,000	259%	10,000	-10,000	0	0%
330	LAW LIBRARY	3,725	5,595	4,001	5,127	3,500	146%	3,000		3,000	86%
334	MEMBERSHIP & REGISTRATION	3,875	3,545	4,030	4,315	3,500	123%	4,400		4,400	126%
345	PHONE	7,396	7,391	7,080	6,416	7,000	92%	6,000		6,000	86%
350	PROFESSIONAL SERVICES	8,812	9,738	24,906	16,919	9,500	178%	19,500	14,500	34,000	358%
353	EDUCATION/TRAINING SERVIC	612		25		2,500	0%	2,500	-500	2,000	80%
354	TRIAL EXPENDITURES	200	632			5,000	0%	5,000	-4,000	1,000	20%
360	REPAIR & MAINTENANCE SERV	547	564	573	754	1,500	50%	1,500		1,500	100%
370	TRAVEL	1,948	1,883	3,670	1,564	2,500	63%	2,000		2,000	80%
514	HEALTH INSURANCE FIXED CO				9,569	9,569	100%	9,571		9,571	100%
515	COMPREHENSIVE LIABILITY I	5,357	5,880	6,747	7,504	7,504	100%	8,887		8,887	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	573,489	593,729	671,712	696,374	691,532	101%	732,913	-9,853	723,060	105%
411103	WARD RESTITUTION										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411200	FACILITIES ADMINISTRATION										
115	HOURLY PERSONNEL	177,742	184,927	170,747	166,120	184,538	90%	192,485	-1,829	190,656	103%
117	SEASONAL/TEMPORARY EMPLOY					10,000	0%	10,000		10,000	100%
120	OVERTIME	51	233			2,500	0%	2,500		2,500	100%
121	SHIFT DIFFERENTIAL					0	0%			0	0%

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		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
140	RETIREMENT	15,598	16,187	15,559	15,067	17,829	85%	18,594	-168	18,426	103%
141	WORKER'S COMPENSATION	11,329	10,202	7,855	9,337	11,113	84%	9,738	-88	9,650	87%
143	FICA/MEDICARE	13,601	14,163	12,998	12,369	15,073	82%	15,683	-142	15,541	103%
145	UNEMPLOYMENT	450	648	595	415	493	84%	513	-5	508	103%
146	HEALTH INSURANCE	47,982	43,794	48,082	54,730	54,447	101%	56,176		56,176	103%
201	CLOTHING ALLOWANCE	750	455	250	365	750	49%	750		750	100%
210	SUPPLIES	507		226	500	500	100%	500	-25	475	95%
216	SMALL ITEMS OF EQUIPMENT<		149	471	2,633	4,000	66%	4,000	-200	3,800	95%
217	SMALL TOOLS & EQUIPMENT					1,000	0%	1,000	-50	950	95%
220	OPERATING SUPPLIES	8,887	11,117	10,147	10,643	18,000	59%	20,000	-1,000	19,000	106%
230	FUEL	1,460	2,096	2,305	2,030	4,000	51%	5,000	-250	4,750	119%
309	ELEVATOR SERVICES				10,632	12,000	89%	14,000	-700	13,300	111%
314	POSTAGE		12	33		0	0%			0	0%
340	UTILITIES	39,187	48,261	53,442	41,830	60,000	70%	60,000	-16,697	43,303	72%
345	PHONE	2,690	896	849	905	2,000	45%	1,000	-50	950	48%
350	PROFESSIONAL SERVICES	20,111	41,247	15,230	22,887	25,000	92%	25,000	-1,250	23,750	95%
353	EDUCATION/TRAINING SERVIC		1,255	35	709	1,000	71%	1,000	-50	950	95%
361	MAINTENANCE - VEHICLE	1,712	3,257	5,872		3,000	0%	4,000	-200	3,800	127%
365	MAINTENANCE OF GROUNDS/BL	2,479	8,102	1,687	4,021	5,000	80%	5,000	-250	4,750	95%
370	TRAVEL			138		500	0%	500	-25	475	95%
514	HEALTH INSURANCE FIXED CO				7,655	7,655	100%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	27,860	30,578	35,088	39,027	39,027	100%	46,218		46,218	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	372,396	417,579	381,609	401,875	479,425	84%	501,313	-22,979	478,334	100%
411201	BUILDING RENOVATIONS										
216	SMALL ITEMS OF EQUIPMENT<					0	0%	5,000	-50	4,950	****%
220	OPERATING SUPPLIES					0	0%	20,000	-20,000	0	0%
350	PROFESSIONAL SERVICES					0	0%	25,000	-25,000	0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	****	50,000	-45,050	4,950	****%
411202	Clancy Red School House Maintenance										
115	HOURLY PERSONNEL	340				2,000	0%	7,765	-75	7,690	385%
140	RETIREMENT					0	0%	705	-8	697	****%
141	WORKER'S COMPENSATION	2				0	0%	369	-4	365	****%
143	FICA/MEDICARE	26				0	0%	594	-6	588	****%
145	UNEMPLOYMENT	1				0	0%	20		20	****%
216	SMALL ITEMS OF EQUIPMENT<	199				0	0%			0	0%
365	MAINTENANCE OF GROUNDS/BL	-569				15,101	0%	17,600	-1,348	16,252	108%
	Account:	-1				17,101	0%	27,053	-1,441	25,612	150%
411600	PUBLIC SCHOOL ADMINISTRATION										
110	PERSONAL SERVICES	33,810	33,736	39,258	46,714	47,205	99%	47,205	1,836	49,041	104%
117	SEASONAL/TEMPORARY EMPLOY					0	0%			0	0%
140	RETIREMENT	2,789	-3,159			4,281	0%	4,491	-43	4,448	104%
141	WORKER'S COMPENSATION	233	349	303	321	326	98%	326	-56	270	83%
143	FICA/MEDICARE	2,593	2,581	2,736	3,184	3,611	88%	3,787	-35	3,752	104%

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		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
145	UNEMPLOYMENT	5				0	0%			0	0%
146	HEALTH INSURANCE	12,307	11,198	13,403	13,612	13,612	100%	14,044		14,044	103%
210	SUPPLIES	155	449	466	509	600	85%	600		600	100%
216	SMALL ITEMS OF EQUIPMENT<	330				1,000	0%	1,000		1,000	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION	476	260	508	519	1,000	52%	1,000		1,000	100%
335	MEMBERSHIP DUES	450	450	450	525	600	88%	600		600	100%
345	PHONE	1,260	1,260	1,080	1,080	1,350	80%	1,350		1,350	100%
350	PROFESSIONAL SERVICES	101	748	646	732	1,000	73%	3,000	-2,000	1,000	100%
370	TRAVEL	1,430	1,733	2,456	4,062	2,000	203%	4,000	-2,412	1,588	79%
514	HEALTH INSURANCE FIXED CO				1,914	1,914	100%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	1,811	1,987	2,281	2,536	2,536	100%	3,004		3,004	118%
	Account:	57,750	51,592	63,587	75,708	81,235	93%	86,522	-2,710	83,812	103%
420400	FIRE PROTECTION & CONTROL										
210	SUPPLIES	17,706		404		1,603	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		20,272	15,425	19,860	15,425	129%	20,000		20,000	130%
314	POSTAGE		380	972	140	972	14%			0	0%
	Account:	17,706	20,652	16,801	20,000	18,000	111%	20,000	0	20,000	111%
420600	CIVIL DEFENSE										
115	HOURLY PERSONNEL	34,782	37,596	42,217	52,136	60,317	86%	63,249	-585	62,664	104%
120	OVERTIME		2,195		492	3,000	16%	3,000		3,000	100%
140	RETIREMENT	3,052	3,530	3,788	4,773	5,736	83%	6,011	-55	5,956	104%
141	WORKER'S COMPENSATION	238	404	377	782	981	80%	828	8	836	85%
143	FICA/MEDICARE	2,661	3,044	3,230	3,939	4,838	81%	5,070	-47	5,023	104%
145	UNEMPLOYMENT	88	139	147	132	159	83%	166	-2	164	103%
146	HEALTH INSURANCE					13,612	0%	14,044		14,044	103%
210	SUPPLIES	541	783	2,976	2,678	1,000	268%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	3,691	4,013	3,649	7,716	6,000	129%	6,000	-2,000	4,000	67%
230	FUEL			1,598	3,205	6,000	53%	6,000	-2,000	4,000	67%
232	TIRES			851		0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
332	ADVERTISING/COMMUNICATION	20	53	151	174	500	35%	500		500	100%
333	SUBSCRIPTIONS					0	0%	1,400		1,400	*****
335	MEMBERSHIP DUES	100	100	150	125	300	42%	300		300	100%
340	UTILITIES					0	0%			0	0%
343	INTERNET SERVICES			393	1,835	2,100	87%	2,100		2,100	100%
345	PHONE	1,760	707	1,100	1,400	3,000	47%	3,000		3,000	100%
350	PROFESSIONAL SERVICES		293		25	0	***%			0	0%
353	EDUCATION/TRAINING SERVIC		190	100	185	500	37%	500		500	100%
360	REPAIR & MAINTENANCE SERV				4	3,000	0%	4,000	-2,000	2,000	67%
370	TRAVEL		1,261	-44	1,878	2,000	94%	2,000		2,000	100%
451	SAND					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				1,914	1,914	100%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	1,324	1,454	1,668	1,855	1,855	100%	2,198		2,198	118%
940	CAPITAL OUTLAY>THAN 15,00			1,347	40	0	***%			0	0%
	Account:	48,257	55,762	63,698	85,288	116,812	73%	123,281	-6,681	116,600	100%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
420606	FM RADIO										
216	SMALL ITEMS OF EQUIPMENT<	2,201	13,073			46,370	0%	46,370	-4,571	41,799	90%
230	FUEL					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
333	SUBSCRIPTIONS	16,549	5,504	11,105	8,691	11,000	79%	11,000		11,000	100%
340	UTILITIES	1,858	1,645	1,859	2,221	2,400	93%	2,400		2,400	100%
343	INTERNET SERVICES	359	359	1,359	430	2,500	17%	2,500		2,500	100%
350	PROFESSIONAL SERVICES	22,142	22,142	20,297	23,575	22,143	106%	22,143		22,143	100%
360	REPAIR & MAINTENANCE SERV			459	3,155	7,000	45%	7,000		7,000	100%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	43,109	42,723	35,079	38,072	91,413	42%	91,413	-4,571	86,842	95%
420607	DES Emergency Mitigation										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420608	HMEP-Hazardous Materials Emergency Prep.Grant										
350	PROFESSIONAL SERVICES					0	0%	400		400	*****%
	Account:					0	***%	400	0	400	*****%
420609	HOMELAND SECURITY GRANT										
216	SMALL ITEMS OF EQUIPMENT<		194,335			0	0%	66,000		66,000	*****%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:		194,335			0	***%	66,000	0	66,000	*****%
420611	DES IMT										
115	HOURLY PERSONNEL					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
144	P.E.R.S.					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
146	HEALTH INSURANCE					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
370	TRAVEL					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420700	CLANCY QRU										
515	COMPREHENSIVE LIABILITY I	1,047	1,150	1,319	1,467	1,467	100%	1,738		1,738	118%
	Account:	1,047	1,150	1,319	1,467	1,467	100%	1,738	0	1,738	118%
420701	BASIN QRU										
210	SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	2,106	2,312	2,653	2,950	2,950	100%			0	0%
	Account:	2,106	2,312	2,653	2,950	2,950	100%	0	0	0	0%

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2110 ROAD

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		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
411060	RURAL ADDRESSING										
222	SIGN SUPPLIES		861		1,230	1,000	123%	1,000		1,000	100%
238	POSTS	2,268			994	1,200	83%	1,200		1,200	100%
	Account:	2,268	861		2,224	2,200	101%	2,200	0	2,200	100%
430200	ROAD & STREET GAS TAX										
230	FUEL				22,014	35,000	63%			0	0%
231	DIESEL FUEL				4,597	70,010	7%			0	0%
235	OIL				231,147	240,000	96%			0	0%
237	DUST OIL	46,878	180,777	86,375	89,951	90,000	100%	49,000		49,000	54%
243	TRAFFIC CONTROL				11,724	5,000	234%	10,000		10,000	200%
244	WORK ZONE				2,625	2,000	131%	5,000		5,000	250%
313	FILL DIRT					5,000	0%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	5,948	767	5,396	259,668	95,865	271%			0	0%
358	FENCING					5,000	0%	10,000		10,000	200%
359	NON-COMPLIANCE ROAD SIDE				5,600	5,000	112%	6,000		6,000	120%
362	TREE REMOVAL					5,000	0%	5,000		5,000	100%
368	STRIPING ON ROADS				1,870	40,000	5%	40,000		40,000	100%
450	GRAVEL & STOCKPILE	15,578	31,715	17,139	16,994	40,000	42%	45,000		45,000	113%
451	SAND	10,748	18,813	10,846	34,925	30,000	116%	34,089		34,089	114%
452	CHIPS				88,141	100,000	88%	25,000		25,000	25%
453	SALT			4,250		0	0%			0	0%
471	ASPHALT				13,621	15,000	91%	15,000		15,000	100%
490	OTHER MATERIAL FOR IMPROV					0	0%			0	0%
	Account:	79,152	232,072	124,006	782,877	782,875	100%	249,089	0	249,089	32%
430210	ROAD ADMINISTRATION										
115	HOURLY PERSONNEL	29,748	28,245	20,647	8,910	9,792	91%	10,285	-99	10,186	104%
120	OVERTIME				46	0	***%			0	0%
140	RETIREMENT	2,610	2,506	1,852	812	888	91%	932	-8	924	104%
141	WORKER'S COMPENSATION	99	143	70	91	553	16%	489	-5	484	88%
143	FICA/MEDICARE	2,308	2,161	1,559	680	749	91%	787	-8	779	104%
145	UNEMPLOYMENT	75	99	72	23	25	92%	26		26	104%
146	HEALTH INSURANCE	11,438	8,889	7,534	3,438	3,403	101%	3,511		3,511	103%
210	SUPPLIES				80	0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	903	1,199	470	911	5,000	18%	5,000	-3,000	2,000	40%
220	OPERATING SUPPLIES	1,255	1,018	1,270	1,382	1,500	92%	2,000		2,000	133%
311	FREIGHT					0	0%			0	0%
320	PRINTING, DUPLICATING, TY	52		433		350	0%	300	-300	0	0%
350	PROFESSIONAL SERVICES	9,329	155	968	1,122	2,000	56%	2,000	-500	1,500	75%
351	AUDITING AND ACCOUNTING	850	850	750	750	850	88%	850		850	100%
353	EDUCATION/TRAINING SERVIC	1,960	1,985	1,126	5,003	2,000	250%	3,000		3,000	150%
360	REPAIR & MAINTENANCE SERV	205				1,000	0%	500		500	50%
361	MAINTENANCE - VEHICLE					0	0%			0	0%
370	TRAVEL	831	864	829	703	2,000	35%	1,500		1,500	75%
514	HEALTH INSURANCE FIXED CO				478	478	100%	500		500	105%
515	COMPREHENSIVE LIABILITY I	60,104	65,967	75,698	84,194	84,194	100%	99,709		99,709	118%
	Account:	121,767	114,081	113,358	108,543	114,782	95%	131,389	-3,920	127,469	111%

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2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430220	ROAD & STREETS FACILITIES										
210	SUPPLIES			190		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	2,695	659			5,000	0%	5,000	-5,000	0	0%
217	SMALL TOOLS & EQUIPMENT	301				0	0%			0	0%
220	OPERATING SUPPLIES	1,718	817	1,461	835	1,500	56%	1,500		1,500	100%
340	UTILITIES	1,502	1,720	1,615	1,143	2,000	57%	2,000	-500	1,500	75%
344	GAS	5,194	7,949	11,621	4,825	12,000	40%	10,000	-3,000	7,000	58%
345	PHONE	8,528	10,463	7,726	7,534	8,500	89%	8,500	-500	8,000	94%
348	ELECTRIC	4,303	4,316	6,079	5,568	7,500	74%	7,500		7,500	100%
350	PROFESSIONAL SERVICES	6,780	9,824	16,795	10,523	20,000	53%	20,000		20,000	100%
530	RENT	5,304	5,304	5,304	5,304	5,304	100%	5,304		5,304	100%
	Account :	36,325	41,052	50,791	35,732	61,804	58%	59,804	-9,000	50,804	82%
430240	ROAD & STREET MAINTENANCE										
110	PERSONAL SERVICES	78,959	78,500	47,429	50,515	50,505	100%	53,050	-510	52,540	104%
115	HOURLY PERSONNEL	295,519	366,852	430,148	448,878	445,162	101%	475,891	54,562	530,453	119%
117	SEASONAL/TEMPORARY EMPLOY	48,143	53,427	48,372	33,691	59,708	56%	62,718		62,718	105%
119	PAYOUT OF RETIRING EMPLOY					0	0%			0	0%
120	OVERTIME	8,274	3,559	6,388	3,787	10,000	38%	10,000		10,000	100%
140	RETIREMENT	35,291	41,845	44,660	45,651	52,187	87%	54,571	80	54,651	105%
141	WORKER'S COMPENSATION	27,430	45,841	35,092	30,121	32,451	93%	28,579	42	28,621	88%
143	FICA/MEDICARE	30,735	36,367	38,435	39,626	44,016	90%	46,027	68	46,095	105%
145	UNEMPLOYMENT	1,092	1,759	1,851	1,342	1,439	93%	1,504	2	1,506	105%
146	HEALTH INSURANCE	101,273	93,587	116,503	116,939	116,973	100%	121,135		121,135	104%
201	CLOTHING ALLOWANCE	2,640	2,521	2,630	3,318	2,800	119%	2,800		2,800	100%
216	SMALL ITEMS OF EQUIPMENT<	6,734	7,051	9,062	3,973	25,000	16%	20,000	-10,000	10,000	40%
217	SMALL TOOLS & EQUIPMENT	3,037	2,134	1,485	2,694	5,000	54%	5,000	-2,000	3,000	60%
218	SAFETY EQUIPMENT	1,967	2,014	2,144	3,482	4,000	87%	5,000	-1,000	4,000	100%
220	OPERATING SUPPLIES	10,117	7,802	5,510	4,077	7,500	54%	7,500	-1,500	6,000	80%
225	CUTTING EDGES	16,962	7,048	12,704	19,614	17,000	115%	17,000		17,000	100%
227	RE-SEEDING SUPPLIES					0	0%			0	0%
230	FUEL	17,461	21,933	24,576	877	0	***%	30,000	-4,000	26,000	****%
231	DIESEL FUEL	53,756	77,386	102,242	59,033	29,990	197%	75,000	-10,000	65,000	217%
232	TIRES	13,369	19,608	13,237	21,773	25,000	87%	25,000	-20,000	5,000	20%
235	OIL	499	1,353	720	2,292	2,000	115%	3,000	-500	2,500	125%
241	PARTS	63,122	7,181	25,890	20,100	20,000	101%	20,000		20,000	100%
303	PERMITS	86		1,806		500	0%	500		500	100%
304	EROSION CONTROL	35	1,649			0	0%			0	0%
311	FREIGHT				953	0	***%	2,500	-1,000	1,500	****%
313	FILL DIRT	209		4,432		0	0%			0	0%
350	PROFESSIONAL SERVICES	33,693	9,947	11,973	23,928	15,000	160%	25,000		25,000	167%
355	MEDICAL FEES	1,024	1,230	1,342	1,317	1,500	88%	1,500		1,500	100%
358	FENCING	1,845	1,956	310		0	0%			0	0%
359	NON-COMPLIANCE ROAD SIDE			5,000		0	0%			0	0%
361	MAINTENANCE - VEHICLE	62,327	71,470	183,240	269,173	181,374	148%	250,000		250,000	138%
362	TREE REMOVAL					0	0%			0	0%
369	COUNTY ROAD SPRAYING					0	0%			0	0%
450	GRAVEL & STOCKPILE					0	0%			0	0%

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2110 ROAD		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25	
471	ASPHALT	952		1,152		0	0%				0	0%
514	HEALTH INSURANCE FIXED CO				18,438	18,438	100%	20,000		20,000	20,000	108%
534	EQUIPMENT RENTAL	2,245	1,755	4,982	95	5,000	2%	5,000		5,000	5,000	100%
610	PRINCIPAL		64,520			0	0%				0	0%
620	INTEREST					0	0%				0	0%
940	CAPITAL OUTLAY>THAN 15,00	153,800	349,439		568,702	568,702	100%	75,000	-50,000	25,000	25,000	4%
	Account:	1,072,596	1,379,734	1,183,315	1,794,389	1,741,245	103%	1,443,275	-45,756	1,397,519	1,397,519	80%
430241	ENGINEERING											
350	PROFESSIONAL SERVICES		1,982	795		0	0%				0	0%
	Account:		1,982	795		0	***%	0	0		0	0%
430243	ROADS/STREETS - BRIDGE											
217	SMALL TOOLS & EQUIPMENT					0	0%				0	0%
220	OPERATING SUPPLIES		7,524	446	113	0	***%				0	0%
	Account:		7,524	446	113	0	***%	0	0		0	0%
430247	OTHER ROAD MAINTENANCE-RMD											
350	PROFESSIONAL SERVICES	13,828	17,295	23,073	17,240	36,250	48%	36,250	-10,000	26,250	26,250	72%
940	CAPITAL OUTLAY>THAN 15,00	2,792				0	0%				0	0%
	Account:	16,620	17,295	23,073	17,240	36,250	48%	36,250	-10,000	26,250	26,250	72%
430248	HARD SURFACE ROAD MAINTENANCE											
117	SEASONAL/TEMPORARY EMPLOY					0	0%				0	0%
120	OVERTIME					0	0%				0	0%
140	RETIREMENT					0	0%				0	0%
141	WORKER'S COMPENSATION					0	0%				0	0%
143	FICA/MEDICARE					0	0%				0	0%
145	UNEMPLOYMENT					0	0%				0	0%
235	OIL	90,282	155,977	242,255		0	0%				0	0%
239	CHIPS	3,000	20,360	9,000		0	0%				0	0%
350	PROFESSIONAL SERVICES	15,450	6,300	17,150		0	0%				0	0%
368	STRIPING ON ROADS	1,159	876	593		0	0%				0	0%
471	ASPHALT	489	9,555	4,846		0	0%				0	0%
514	HEALTH INSURANCE FIXED CO					0	0%				0	0%
	Account:	110,380	193,068	273,844		0	***%	0	0		0	0%
430251	SIGN MATERIALS											
243	TRAFFIC CONTROL	4,849	7,938	3,354		0	0%				0	0%
244	WORK ZONE	773	2,096			0	0%				0	0%
	Account:	5,622	10,034	3,354		0	***%	0	0		0	0%
490602	INTERCAP LOANS											
620	INTEREST					0	0%				0	0%
	Account:					0	***%	0	0		0	0%

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2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
490610	DEBT SERVICES - JOHN DEERE										
610	PRINCIPAL			64,520	158,041	160,000	99%	160,000		160,000	100%
620	INTEREST					0	0%			0	0%
	Account:			64,520	158,041	160,000	99%	160,000	0	160,000	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	250,076		250,076	*****%
	Account:					0	***%	250,076	0	250,076	*****%
	Fund:	1,444,730	1,997,703	1,837,502	2,899,159	2,899,156	100%	2,332,083	-68,676	2,263,407	78% %

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2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430210	ROAD ADMINISTRATION										
110	PERSONAL SERVICES	33,843	33,649	20,333	21,656	21,662	100%	22,754	-220	22,534	104%
119	PAYOUT OF RETIRING EMPLOY					0	0%			0	0%
120	OVERTIME	283		182	102	3,000	3%	3,000		3,000	100%
140	RETIREMENT	2,994	2,985	1,841	1,973	2,237	88%	2,336	-20	2,316	104%
141	WORKER'S COMPENSATION	2,179	3,084	1,355	1,222	1,391	88%	1,224	-11	1,213	87%
143	FICA/MEDICARE	2,544	2,550	1,538	1,603	1,887	85%	1,970	-17	1,953	103%
145	UNEMPLOYMENT	87	118	71	54	62	87%	65	-1	64	103%
146	HEALTH INSURANCE	7,268	6,225	3,662	3,656	3,656	100%	3,768		3,768	103%
514	HEALTH INSURANCE FIXED CO				497	497	100%	498		498	100%
515	COMPREHENSIVE LIABILITY I	15,563	17,081	19,601	21,801	21,800	100%	25,819		25,819	118%
	Account:	64,761	65,692	48,583	52,564	56,192	94%	61,434	-269	61,165	109%
430242	HOT SPRINGS BRIDGE										
350	PROFESSIONAL SERVICES	697				0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	345,618	30,350			0	0%			0	0%
	Account:	346,315	30,350			0	***%	0	0	0	0%
430243	ROADS/STREETS - BRIDGE										
216	SMALL ITEMS OF EQUIPMENT<	400	5,325	15,715	12,682	17,000	75%	10,000		10,000	59%
217	SMALL TOOLS & EQUIPMENT			239		0	0%			0	0%
220	OPERATING SUPPLIES		1,242	1,277	315	5,000	6%	5,000		5,000	100%
241	PARTS					0	0%			0	0%
303	PERMITS					500	0%	3,000	-3,000	0	0%
304	EROSION CONTROL		65	1,739		10,000	0%	10,000		10,000	100%
350	PROFESSIONAL SERVICES	7,655	17,839	20,072	36,105	120,000	30%	120,000	-11,058	108,942	91%
352	ENGINEERING/ARCHITECT				1,950	9,000	22%	10,000		10,000	111%
400	PURCHASED SERVICES BUILDI	2,988			201	15,000	1%	15,000		15,000	100%
426	METAL CULVERTS	22,633	24,660			35,000	0%	35,000		35,000	100%
534	EQUIPMENT RENTAL			1,451		12,000	0%	12,000		12,000	100%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	33,676	49,131	40,493	51,253	223,500	23%	220,000	-14,058	205,942	92%
430244	DNRC - Kountz Bridge Project										
350	PROFESSIONAL SERVICES					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430245	WILLIAMS BRIDGE PROJECT										
350	PROFESSIONAL SERVICES					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430246	MERIDIAN BRIDGE PROJECT										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430250	OTHER ROAD & STREET OPERATIONS-CTEP										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430256	TSEP GRANT-BRIDGE INVENTORY										
350	PROFESSIONAL SERVICES					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	444,752	145,173	89,076	103,817	279,692	37%	281,434	-14,327	267,107	96%

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2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
431100	WEED CONTROL										
115	HOURLY PERSONNEL	90,276	61,159	62,813	76,161	124,622	61%	143,469	-1,382	142,087	114%
117	SEASONAL/TEMPORARY EMPLOY	1,177	3,631	3,838	6,417	18,000	36%	18,000		18,000	100%
120	OVERTIME	7,257	8,785	9,721	11,016	8,000	138%	8,000		8,000	100%
140	RETIREMENT	8,747	6,404	6,717	8,091	21,173	38%	15,371	-126	15,245	72%
141	WORKER'S COMPENSATION	3,183	1,816	1,333	1,544	2,415	64%	6,352	-50	6,302	261%
143	FICA/MEDICARE	7,618	5,760	5,951	7,206	11,696	62%	12,965	-106	12,859	110%
145	UNEMPLOYMENT	138	153	161	122	245	50%	424	-4	420	171%
146	HEALTH INSURANCE	19,076	10,380	12,597	16,508	16,445	100%	31,599		31,599	192%
216	SMALL ITEMS OF EQUIPMENT<	100		120	2,125	6,000	35%	6,000		6,000	100%
217	SMALL TOOLS & EQUIPMENT		1,350	142		3,500	0%	3,500		3,500	100%
218	SAFETY EQUIPMENT	266	154	493	234	2,000	12%	2,000		2,000	100%
220	OPERATING SUPPLIES	1,343	5,284	975	4,061	5,000	81%	5,000		5,000	100%
221	COUNTY ROAD CHEMICAL SUPP	10,289	6,941		2,947	11,000	27%	11,000		11,000	100%
223	CHEMICAL SUPPLIES	34,162	34,964	22,764	29,435	35,000	84%	35,000		35,000	100%
224	CHEMICAL COST SHARE	47,122	24,208	51,496	18,848	61,500	31%	61,500		61,500	100%
230	FUEL	5,056	7,787	9,152	8,269	12,000	69%	12,000		12,000	100%
335	MEMBERSHIP DUES	742	457	697	845	1,000	85%	1,000		1,000	100%
340	UTILITIES	201	455	854	132	1,000	13%	1,000		1,000	100%
345	PHONE	2,999	2,100	1,080	1,747	3,200	55%	3,200		3,200	100%
350	PROFESSIONAL SERVICES	5,591	6,066	7,324	8,670	10,000	87%	10,000		10,000	100%
353	EDUCATION/TRAINING SERVIC	1,055	605	1,389	2,707	3,500	77%	3,500		3,500	100%
359	NON-COMPLIANCE ROAD SIDE					20,000	0%	20,000		20,000	100%
361	MAINTENANCE - VEHICLE	2,833	2,174	2,428	3,434	10,000	34%	10,000		10,000	100%
366	WEED CONTROL	1,614			1,000	9,500	11%	9,500		9,500	100%
369	COUNTY ROAD SPRAYING	9,167	24,941	23,430	21,291	25,000	85%	25,000		25,000	100%
370	TRAVEL	52	87	946	240	3,000	8%	3,000		3,000	100%
380	PUBLIC EDUCATION/TRAINING	634	1,894	1,583	1,000	2,500	40%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO				2,220	2,220	100%	2,221		2,221	100%
515	COMPREHENSIVE LIABILITY I	12,155	13,341	15,309	17,027	17,027	100%	20,165		20,165	118%
530	RENT	18,720	6,120	8,220	8,220	9,000	91%	9,000		9,000	100%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	291,573	237,016	251,533	261,517	455,543	57%	492,266	-1,668	490,598	108%
431107	HIGHWAY PROGRAM										
223	CHEMICAL SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431110	Travis Creek WMA RAC										
218	SAFETY EQUIPMENT		290			0	0%			0	0%
	Account:		290			0	***%	0	0	0	0%
431112	WEED DISTRICT EXPENDITURES										
210	SUPPLIES		135			6,000	0%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	384	3,210	5,289	904	115,593	1%	135,593	-20,000	115,593	100%
353	EDUCATION/TRAINING SERVIC		160	681	157	6,000	3%	6,000		6,000	100%
370	TRAVEL	199	1,720	815	689	5,000	14%	5,000		5,000	100%
	Account:	583	5,225	6,785	1,750	132,593	1%	152,593	-20,000	132,593	100%

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2140 WEED

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		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
440700	INSECT & PEST CONTROLS										
220	OPERATING SUPPLIES					2,000	0%	2,000		2,000	100%
223	CHEMICAL SUPPLIES		5,012	1,375	705	6,000	12%	6,000		6,000	100%
350	PROFESSIONAL SERVICES					2,000	0%	2,000		2,000	100%
	Account:		5,012	1,375	705	10,000	7%	10,000	0	10,000	100%
	Fund:	292,156	247,543	259,693	263,972	598,136	44%	654,859	-21,668	633,191	106%

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2150 PREDATORY ANIMAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES	476	554	527	645	645	100%	509		509	79%
	Account:	476	554	527	645	645	100%	509	0	509	79%
	Fund:	476	554	527	645	645	100%	509	0	509	79%

JEFFERSON COUNTY
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2155 PRED ANIMAL CATTLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES	10,707	11,156	8,910	9,277	9,277	100%	9,356		9,356	101%
	Account:	10,707	11,156	8,910	9,277	9,277	100%	9,356	0	9,356	101%
	Fund:	10,707	11,156	8,910	9,277	9,277	100%	9,356	0	9,356	101%

JEFFERSON COUNTY
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2160 FAIR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430232	RIGHT OF WAY										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
450402	4-H										
210	SUPPLIES		1,234	1,111	1,293	1,500	86%	2,500		2,500	167%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES		9,750	3,760		650	0%			0	0%
740	GRANTS, AWARDS, ETC.					0	0%			0	0%
	Account:		10,984	4,871	1,293	2,150	60%	2,500	0	2,500	116%
460200	FAIRS										
147	WORKER'S COMPENSATION COM		1	8	42	10	420%	10		10	100%
210	SUPPLIES			98	63	500	13%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<		199	1,465	119	2,000	6%	2,000		2,000	100%
220	OPERATING SUPPLIES		3,071	1,461	2,419	4,000	60%	3,000		3,000	75%
332	ADVERTISING/COMMUNICATION	70	2,853	2,689	1,420	4,000	36%	4,000		4,000	100%
340	UTILITIES					0	0%			0	0%
350	PROFESSIONAL SERVICES	875	11,227	13,110	16,525	19,500	85%	19,500		19,500	100%
365	MAINTENANCE OF GROUNDS/BL					0	0%			0	0%
370	TRAVEL		1,223	1,965	4,669	5,000	93%	6,000		6,000	120%
515	COMPREHENSIVE LIABILITY I					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	945	18,574	20,796	25,257	35,010	72%	35,010	0	35,010	100%
460201	CAROUSEL										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460202	Museum Mini Grant										
210	SUPPLIES					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460203	BIKE BARN - MT. COMMUNITY FOUNDATION										
210	SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460250	FAIR PREMIUM										
740	GRANTS, AWARDS, ETC.		2,645	3,324	4,745	5,000	95%	5,000		5,000	100%
	Account:		2,645	3,324	4,745	5,000	95%	5,000	0	5,000	100%

JEFFERSON COUNTY
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2161 FAIRGROUNDS MANAGER/MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430232	RIGHT OF WAY										
350	PROFESSIONAL SERVICES		3,300			10,373	0%	10,373		10,373	100%
	Account:		3,300			10,373	0%	10,373	0	10,373	100%
460201	CAROUSEL										
350	PROFESSIONAL SERVICES		44,841	14,871	3,366	20,000	17%	20,000		20,000	100%
	Account:		44,841	14,871	3,366	20,000	17%	20,000	0	20,000	100%
460202	Museum Mini Grant										
210	SUPPLIES					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460203	BIKE BARN - MT. COMMUNITY FOUNDATION										
210	SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460230	GROUNDS MAINTENANCE										
216	SMALL ITEMS OF EQUIPMENT<	7,296	637		4,323	5,000	86%	20,000		20,000	400%
220	OPERATING SUPPLIES	1,872	3,222	3,676	5,134	5,000	103%	5,000		5,000	100%
340	UTILITIES	10,211	9,115	5,108	7,585	20,000	38%	20,000		20,000	100%
350	PROFESSIONAL SERVICES	66,091	82,378	40,874	129,998	139,000	94%	100,000	-15,000	85,000	61%
352	ENGINEERING/ARCHITECT	25,000		12,543	-120	1,000	-12%	25,000		25,000	2500%
365	MAINTENANCE OF GROUNDS/BL		4,143	3,181	5,336	7,500	71%	7,500		7,500	100%
370	TRAVEL					200	0%	200		200	100%
515	COMPREHENSIVE LIABILITY I	4,512	5,822	8,682	6,320	6,320	100%	7,485		7,485	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	114,982	105,317	74,064	158,576	184,020	86%	185,185	-15,000	170,185	92%
460300	FAIR MANAGER										
115	HOURLY PERSONNEL	13,408	17,402	12,102	14,490	18,626	78%	19,565	-188	19,377	104%
120	OVERTIME				486	0	***%			0	0%
140	RETIREMENT	1,176	1,544	1,086	1,358	1,689	80%	1,775	-18	1,757	104%
141	WORKER'S COMPENSATION	204	377	187	166	221	75%	185		185	84%
143	FICA/MEDICARE	1,022	1,331	926	1,146	4,013	29%	1,497	-15	1,482	37%
145	UNEMPLOYMENT	34	61	42	37	47	79%	49		49	104%
146	HEALTH INSURANCE		418	450	5,104	5,104	100%	5,267		5,267	103%
210	SUPPLIES	337	465	985	314	500	63%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<			101	148	200	74%	200		200	100%
230	FUEL	31	101		20	250	8%	250		250	100%
314	POSTAGE			31		100	0%	100		100	100%
320	PRINTING, DUPLICATING, TY	94	129	703	861	1,500	57%	1,500		1,500	100%
332	ADVERTISING/COMMUNICATION	184	684	980	2,428	3,000	81%	3,000		3,000	100%
333	SUBSCRIPTIONS		18			0	0%			0	0%
350	PROFESSIONAL SERVICES	3,583	11,524	7,370	7,327	8,000	92%	8,000		8,000	100%

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2161 FAIRGROUNDS MANAGER/MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
365	MAINTENANCE OF GROUNDS/BL		117		50	0	***%			0	0%
370	TRAVEL		219			250	0%	250		250	100%
514	HEALTH INSURANCE FIXED CO				718	718	100%	719		719	100%
	Account:	20,073	34,390	24,963	34,653	44,218	78%	42,857	-221	42,636	96%
490602	INTERCAP LOANS										
210	SUPPLIES					0	0%			0	0%
610	PRINCIPAL	20,739	21,159	21,979	22,321	22,322	100%	22,669		22,669	102%
620	INTEREST	4,528	3,943	3,373	11,245	11,734	96%	9,958		9,958	85%
	Account:	25,267	25,102	25,352	33,566	34,056	99%	32,627	0	32,627	96%
	Fund:	160,322	212,950	139,250	230,161	292,667	79%	291,042	-15,221	275,821	94%

JEFFERSON COUNTY
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2180 DISTRICT COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410331	CLERK OF COURT										
110	PERSONAL SERVICES	124,132	131,602	136,659	162,002	144,680	112%	143,480	1,741	145,221	100%
115	HOURLY PERSONNEL	21,343	1,669	8,860	19,547	39,166	50%	40,733	-20,563	20,170	51%
117	SEASONAL/TEMPORARY EMPLOY		2,376	8,317	1,196	2,000	60%	10,000		10,000	500%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	12,764	11,833	13,057	16,534	17,582	94%	17,615	-1,707	15,908	90%
141	WORKER'S COMPENSATION	925	1,416	1,152	1,163	1,136	102%	896	-33	863	76%
143	FICA/MEDICARE	10,799	10,087	11,512	13,814	14,829	93%	14,857	-1,439	13,418	90%
145	UNEMPLOYMENT	198	226	280	266	290	92%	294	-44	250	86%
146	HEALTH INSURANCE	25,079	22,754	30,188	40,480	40,836	99%	42,132		42,132	103%
210	SUPPLIES	1,836	1,250	1,869	1,356	2,500	54%	2,500		2,500	100%
216	SMALL ITEMS OF EQUIPMENT<	1,204	945	1,578	1,651	3,500	47%	3,500		3,500	100%
314	POSTAGE	1,226	1,231	1,538	1,581	2,000	79%	2,000		2,000	100%
335	MEMBERSHIP DUES	600	600	600	500	1,000	50%	1,000		1,000	100%
345	PHONE	937	903	480	480	1,500	32%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	540	394	34,642	423	40,000	1%	2,500		2,500	6%
360	REPAIR & MAINTENANCE SERV		1,519	3,093	1,638	3,000	55%	3,000	5,000	8,000	267%
370	TRAVEL	217	979	1,326	687	2,500	27%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO				5,741	5,741	100%	5,742		5,742	100%
515	COMPREHENSIVE LIABILITY I	5,534	6,074	6,970	7,752	7,752	100%	9,181		9,181	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	207,334	195,858	262,121	276,811	330,012	84%	303,430	-17,045	286,385	87%
410332	JURY SERVICES										
210	SUPPLIES		133		720	1,500	48%	1,500		1,500	100%
390	OTHER -JURY PER DIEM		5,585	3,797	13,136	30,000	44%	30,000		30,000	100%
	Account:		5,718	3,797	13,856	31,500	44%	31,500	0	31,500	100%
420300	PROBATION & PAROLE SERVICES										
399	DETENTION	2,328	49,899	1,545	21,542	15,028	143%	15,028		15,028	100%
	Account:	2,328	49,899	1,545	21,542	15,028	143%	15,028	0	15,028	100%
	Fund:	209,662	251,475	267,463	312,209	376,540	83%	349,958	-17,045	332,913	88%

JEFFERSON COUNTY
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2200 MOSQUITO DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL	303	2,098	615	479	1,861	26%	2,967	-29	2,938	158%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT				19	169	11%	269	-3	266	157%
141	WORKER'S COMPENSATION	19	191	39	26	29	90%	37		37	128%
143	FICA/MEDICARE	23	161	47	36	1,976	2%	227	-2	225	11%
145	UNEMPLOYMENT	1	7	2	1	5	20%	7		7	140%
146	HEALTH INSURANCE				30	0	***%			0	0%
210	SUPPLIES			495		1,600	0%	2,000		2,000	125%
230	FUEL	141	128	395	160	4,000	4%	5,000		5,000	125%
332	ADVERTISING/COMMUNICATION					1,500	0%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	181	75	75	230	45,000	1%	55,000	-10,000	45,000	100%
361	MAINTENANCE - VEHICLE	50	296		566	5,000	11%	5,000		5,000	100%
370	TRAVEL			103	547	5,000	11%	5,000		5,000	100%
515	COMPREHENSIVE LIABILITY I	4,796	5,264	6,041	6,719	6,719	100%	7,957		7,957	118%
	Account:	5,514	8,220	7,812	8,813	72,859	12%	84,964	-10,034	74,930	103%
	Fund:	5,514	8,220	7,812	8,813	72,859	12%	84,964	-10,034	74,930	103%

02/20/25
08:32:28

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2201 MOSQUITO DISTRICT #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					27,777	0%	30,349		30,349	109%
	Account:					27,777	0%	30,349	0	30,349	109%
	Fund:					27,777	0%	30,349	0	30,349	109%

02/20/25
08:32:28

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2202 MOSQUITO DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES				60,000	184,903	32%	141,090		141,090	76%
	Account:				60,000	184,903	32%	141,090	0	141,090	76%
	Fund:				60,000	184,903	32%	141,090	0	141,090	76%

JEFFERSON COUNTY
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2203 MOSQUITO DISTRICT #1 FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL	7,710	7,710	7,710	7,710	7,710	100%	7,710		7,710	100%
140	RETIREMENT	486	486	486	486	486	100%	486		486	100%
141	WORKER'S COMPENSATION	185	185	185	185	185	100%	185		185	100%
143	FICA/MEDICARE	416	416	416	416	416	100%	416		416	100%
145	UNEMPLOYMENT	131	131	131	131	131	100%	131		131	100%
146	HEALTH INSURANCE	1,072	1,072	1,072	1,072	1,072	100%	1,072		1,072	100%
210	SUPPLIES			33		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
223	CHEMICAL SUPPLIES		4,286	4,643	3,686	0	***%			0	0%
241	PARTS			93		600	0%	1,000		1,000	167%
340	UTILITIES	97	56	37	265	500	53%	750		750	150%
350	PROFESSIONAL SERVICES	12,364	4,529	8,780	14,061	20,000	70%	20,000		20,000	100%
514	HEALTH INSURANCE FIXED CO				171	171	100%	172		172	101%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	22,461	18,871	23,586	28,183	31,271	90%	31,922	0	31,922	102%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	22,461	18,871	23,586	28,183	31,271	90%	31,922	0	31,922	102%

JEFFERSON COUNTY
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2210 COUNTY PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430240	ROAD & STREET MAINTENANCE										
	232 TIRES					0	0%			0	0%
	241 PARTS					0	0%			0	0%
	350 PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460430	PARKS										
	350 PROFESSIONAL SERVICES	434	442	441	437	437	100%	450		450	103%
	Account:	434	442	441	437	437	100%	450	0	450	103%
521000	INTERFUND OPERATING TRANSFER										
	820 TRANSFER					0	0%	37		37	*****%
	Account:					0	***%	37	0	37	*****%
	Fund:	434	442	441	437	437	100%	487	0	487	111%

%

JEFFERSON COUNTY
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2211 PARKS, TRAILS & RECREATION BOARD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
460430	PARKS										
210	SUPPLIES					500	0%	500	-500	0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
314	POSTAGE					500	0%	500	-500	0	0%
320	PRINTING, DUPLICATING, TY	2,690		4,230	4,217	5,000	84%	5,000	-783	4,217	84%
323	SOFTWARE/PROGRAMMING/INTE					0	0%			0	0%
350	PROFESSIONAL SERVICES	2,337	438	1,372	1,731	1,411	123%	1,411	320	1,731	123%
353	EDUCATION/TRAINING SERVIC				225	1,000	23%	1,000	-775	225	23%
370	TRAVEL	39	598	1,070	1,185	3,000	40%	3,000	-2,000	1,000	33%
	Account:	5,066	1,036	6,672	7,358	11,411	64%	11,411	-4,238	7,173	63%
	Fund:	5,066	1,036	6,672	7,358	11,411	64%	11,411	-4,238	7,173	63%

JEFFERSON COUNTY
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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
370	TRAVEL					0	0%			0	0%
	Account :					0	***%	0	0	0	0%
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	155,563	185,705	194,648	212,619	211,831	100%	222,855	-2,144	220,711	104%
117	SEASONAL/TEMPORARY EMPLOY	1,112	3,649	2,885	352	0	***%	4,696	3,248	7,944	****%
118	BACK PAY					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	13,522	15,900	17,311	19,285	19,623	98%	20,639	-199	20,440	104%
141	WORKER'S COMPENSATION	1,117	2,129	1,623	1,675	1,493	112%	1,252	-13	1,239	83%
143	FICA/MEDICARE	11,986	14,486	15,111	16,293	16,550	98%	17,408	-168	17,240	104%
145	UNEMPLOYMENT	397	663	687	532	541	98%	569	-6	563	104%
146	HEALTH INSURANCE	25,079	22,650	27,310	27,224	27,224	100%	28,088		28,088	103%
343	INTERNET SERVICES					0	0%			0	0%
345	PHONE					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
351	AUDITING AND ACCOUNTING	500	500	500	500	600	83%	500		500	83%
370	TRAVEL					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				3,828	3,828	100%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	9,049	9,931	11,396	12,675	12,675	100%	15,011		15,011	118%
	Account :	218,325	255,613	271,471	294,983	294,365	100%	314,847	718	315,565	107%
460101	BOULDER LIBRARY										
210	SUPPLIES	2,002	1,962	3,162	2,843	4,375	65%	4,375		4,375	100%
216	SMALL ITEMS OF EQUIPMENT<		2,869	1,011	440	4,200	10%	5,500		5,500	131%
314	POSTAGE	727	807	1,119	1,160	1,300	89%	1,400		1,400	108%
322	BOOKS & PUBLICATIONS	12,731	13,683	12,822	15,458	23,550	66%	22,600		22,600	96%
333	SUBSCRIPTIONS	1,711	244	592	1,193	1,500	80%	1,500		1,500	100%
335	MEMBERSHIP DUES	115	194	245	441	400	110%	450		450	113%
350	PROFESSIONAL SERVICES	1,044	1,293	2,018	4,965	5,200	95%	4,450		4,450	86%
360	REPAIR & MAINTENANCE SERV	9,767	3,320	4,811	5,952	8,350	71%	8,600		8,600	103%
383	LIBRARY PROGRAMS	2,705	3,643	5,732	4,073	6,125	66%	6,125		6,125	100%
	Account :	30,802	28,015	31,512	36,525	55,000	66%	55,000	0	55,000	100%
460102	WHITEHALL LIBRARY										
210	SUPPLIES	4,288	4,650	4,904	4,547	8,700	52%	7,500		7,500	86%
216	SMALL ITEMS OF EQUIPMENT<	1,432				800	0%	2,300		2,300	288%
314	POSTAGE	769	1,421	1,447	1,176	2,500	47%	2,500		2,500	100%
322	BOOKS & PUBLICATIONS	16,416	17,032	15,812	17,348	25,200	69%	24,725		24,725	98%
333	SUBSCRIPTIONS	997	1,286	1,160	993	2,000	50%	1,600		1,600	80%
335	MEMBERSHIP DUES	500	225	624	60	1,300	5%	1,500		1,500	115%
343	INTERNET SERVICES					0	0%			0	0%
345	PHONE					0	0%			0	0%
350	PROFESSIONAL SERVICES	406	532	625	698	1,825	38%	900		900	49%
360	REPAIR & MAINTENANCE SERV	50		326	2,390	4,750	50%	3,350		3,350	71%
383	LIBRARY PROGRAMS	1,285	3,052	3,253	2,457	4,025	61%	4,025		4,025	100%
	Account :	26,143	28,198	28,151	29,669	51,100	58%	48,400	0	48,400	95%

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
460103	MEMORIALS & DONATIONS - BOULDER										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460104	MEMORIALS & DONATIONS - WHITEHALL										
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
322	BOOKS & PUBLICATIONS	581				0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:	581				0	***%	0	0	0	0%
460105	CONTINUING EDUCATION - BOULDER										
350	PROFESSIONAL SERVICES	150	364	2,660	1,487	2,500	59%	2,500		2,500	100%
	Account:	150	364	2,660	1,487	2,500	59%	2,500	0	2,500	100%
460106	CONTINUING EDUCATION - WHITEHALL										
335	MEMBERSHIP DUES					0	0%	2,500		2,500	*****%
350	PROFESSIONAL SERVICES			1,040	700	2,500	28%			0	0%
	Account:			1,040	700	2,500	28%	2,500	0	2,500	100%
460110	BOARD ADMINISTRATION										
210	SUPPLIES		30	62	36	500	7%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<		650			200	0%	200		200	100%
314	POSTAGE					100	0%	100		100	100%
350	PROFESSIONAL SERVICES	12,791	8,777	13,738	9,871	25,000	39%	25,000		25,000	100%
370	TRAVEL	242	312	809	899	4,000	22%	4,000		4,000	100%
383	LIBRARY PROGRAMS					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	13,033	9,769	14,609	10,806	29,800	36%	29,800	0	29,800	100%
460113	TEEN PROGRAM										
115	HOURLY PERSONNEL					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460115	Jefferson Valley Community Foundation Grant										
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460122	FRIENDS OF THE LIBRARY - WHITEHALL										
216	SMALL ITEMS OF EQUIPMENT<				1,309	1,309	100%			0	0%
	Account:				1,309	1,309	100%	0	0	0	0%

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2221 NO. JEFF. LIBRARY DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	102,216	121,473	131,868	146,824	188,976	78%	200,372	-1,927	198,445	105%
117	SEASONAL/TEMPORARY EMPLOY					0	0%			0	0%
120	OVERTIME		11,807			1,000	0%	1,000		1,000	100%
121	SHIFT DIFFERENTIAL					0	0%			0	0%
140	RETIREMENT	6,956	9,070	7,451	7,367	17,406	42%	18,174	-175	17,999	103%
141	WORKER'S COMPENSATION	712	1,340	1,016	1,009	1,324	76%	1,102	-11	1,091	82%
143	FICA/MEDICARE	7,820	10,196	10,088	11,232	14,681	77%	15,328	-147	15,181	103%
145	UNEMPLOYMENT	260	466	459	367	480	76%	501	-5	496	103%
146	HEALTH INSURANCE	12,539	11,451	13,655	14,044	14,044	100%	14,044		14,044	100%
210	SUPPLIES		6		150	150	100%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
343	INTERNET SERVICES	2,039	2,110	1,936	960	1,500	64%	1,500		1,500	100%
350	PROFESSIONAL SERVICES				184	17	***%			0	0%
351	AUDITING AND ACCOUNTING	250	500	250	250	500	50%	500		500	100%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				1,914	1,914	100%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	2,889	3,171	3,639	4,047	4,047	100%	4,794		4,794	118%
530	RENT					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	135,681	171,590	170,362	188,348	246,039	77%	259,230	-2,265	256,965	104%
460109	NORTH END SERVICES										
210	SUPPLIES	4,079	2,284	3,722	4,738	5,650	84%	5,800		5,800	103%
216	SMALL ITEMS OF EQUIPMENT<	2,837	170	3,758	5,505	8,937	62%	8,937		8,937	100%
314	POSTAGE	3,645	2,610	4,003	4,962	6,500	76%	6,500		6,500	100%
322	BOOKS & PUBLICATIONS	41,519	28,263	28,263	38,241	35,000	109%	35,000		35,000	100%
333	SUBSCRIPTIONS	1,069	186	116	489	500	98%	2,500		2,500	500%
350	PROFESSIONAL SERVICES	7,564	5,222	6,743	8,409	9,818	86%	12,000		12,000	122%
360	REPAIR & MAINTENANCE SERV	40		418	534	1,000	53%	2,000		2,000	200%
	Account:	60,753	38,735	47,023	62,878	67,405	93%	72,737	0	72,737	108%
460110	BOARD ADMINISTRATION										
210	SUPPLIES		58	40		500	0%	250		250	50%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
220	OPERATING SUPPLIES	5				0	0%			0	0%
314	POSTAGE					0	0%			0	0%
340	UTILITIES					0	0%			0	0%
350	PROFESSIONAL SERVICES	6,747	7,380	8,752	12,558	7,165	175%	7,000		7,000	98%
352	ENGINEERING/ARCHITECT					0	0%			0	0%
365	MAINTENANCE OF GROUNDS/BL					0	0%			0	0%
370	TRAVEL					300	0%			0	0%
515	COMPREHENSIVE LIABILITY I					0	0%			0	0%
530	RENT	4,950	5,500	7,900	9,900	7,900	125%	7,900		7,900	100%
940	CAPITAL OUTLAY>THAN 15,00					15,400	0%	15,400		15,400	100%
	Account:	11,702	12,938	16,692	22,458	31,265	72%	30,550	0	30,550	98%

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2221 NO. JEFF. LIBRARY DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
460464	FACILITIES MAINTENANCE										
115	HOURLY PERSONNEL					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
146	HEALTH INSURANCE					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
230	FUEL					0	0%			0	0%
340	UTILITIES					0	0%			0	0%
345	PHONE					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
365	MAINTENANCE OF GROUNDS/BL	5,574	6,408	6,817	6,165	9,066	68%	9,066		9,066	100%
370	TRAVEL					0	0%			0	0%
515	COMPREHENSIVE LIABILITY I					0	0%			0	0%
	Account:	5,574	6,408	6,817	6,165	9,066	68%	9,066	0	9,066	100%
	Fund:	213,710	229,671	240,894	279,849	353,775	79%	371,583	-2,265	369,318	104%

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JEFFERSON COUNTY
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2250 PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
411030	PLANNING										
115	HOURLY PERSONNEL	58,116	61,412	63,206	85,298	122,824	69%	128,437	-1,235	127,202	104%
120	OVERTIME					1,000	0%	1,000		1,000	100%
140	RETIREMENT	5,099	5,448	5,671	7,736	11,231	69%	11,740	-112	11,628	104%
141	WORKER'S COMPENSATION	399	636	487	585	854	69%	712	-7	705	83%
143	FICA/MEDICARE	4,296	4,528	4,675	6,376	9,473	67%	9,902	-95	9,807	104%
145	UNEMPLOYMENT	148	215	220	213	310	69%	324	-4	320	103%
146	HEALTH INSURANCE	12,539	11,451	13,655	27,471	27,224	101%	28,088		28,088	103%
210	SUPPLIES	280	78			1,000	0%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<			2,509		1,500	0%	2,000		2,000	133%
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	1,100	1,600	69%	1,600		1,600	100%
335	MEMBERSHIP DUES					130	0%	130		130	100%
345	PHONE	357	304	120	120	400	30%	400		400	100%
350	PROFESSIONAL SERVICES	1,959	9,594	2,172	6,319	6,500	97%	6,500		6,500	100%
360	REPAIR & MAINTENANCE SERV					1,000	0%	1,000		1,000	100%
370	TRAVEL	168	1,696	853	1,134	2,500	45%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO				3,828	3,828	100%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	3,337	3,663	4,203	4,675	4,674	100%	5,537		5,537	118%
	Account:	87,698	100,025	98,771	144,855	198,048	73%	206,699	-1,453	205,246	104%
411031	CAPITAL IMPROVEMENT/FIRE PROTECTION ASSMT										
350	PROFESSIONAL SERVICES		12,904			0	0%			0	0%
	Account:		12,904			0	***%	0	0	0	0%
411033	GROWTH POLICY										
350	PROFESSIONAL SERVICES				9,925	7,500	132%	7,500	17,500	25,000	333%
	Account:				9,925	7,500	132%	7,500	17,500	25,000	333%
411035	SUBDIVISION REGULATIONS										
350	PROFESSIONAL SERVICES		670	190	4,520	7,500	60%	7,500	17,500	25,000	333%
	Account:		670	190	4,520	7,500	60%	7,500	17,500	25,000	333%
	Fund:	100,602	100,695	98,961	159,300	213,048	75%	221,699	33,547	255,246	120%

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JEFFERSON COUNTY
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2260 EMERGENCY DISASTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
430240	ROAD & STREET MAINTENANCE										
220	OPERATING SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440152	COVID-19 COMMUNICABLE DISEASE										
115	HOURLY PERSONNEL					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
146	HEALTH INSURANCE					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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JEFFERSON COUNTY
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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430840	SOLID WASTE DISPOSAL										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440000	PUBLIC HEALTH										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440100	PUBLIC HEALTH SERVICES-NURSE										
115	HOURLY PERSONNEL	207,808	222,526	226,642	245,155	293,503	84%	293,503	-94,686	198,817	68%
120	OVERTIME	16,142	3,586	756	690	5,000	14%	2,500		2,500	50%
140	RETIREMENT	19,742	20,974	21,296	23,187	27,181	85%	27,181	-2,613	24,568	90%
141	WORKER'S COMPENSATION	1,540	2,202	1,666	1,767	2,036	87%	2,036	-546	1,490	73%
143	FICA/MEDICARE	18,615	17,937	17,591	18,694	22,925	82%	22,925	-2,173	20,752	91%
145	UNEMPLOYMENT	630	828	829	643	749	86%	749	-72	677	90%
146	HEALTH INSURANCE	41,275	43,920	53,335	61,296	61,294	100%	63,198		63,198	103%
210	SUPPLIES	2,125	2,398	2,588	1,253	2,500	50%	2,500		2,500	100%
213	VACCINE	34,902	54,725	54,164	89,742	55,000	163%	80,000		80,000	145%
216	SMALL ITEMS OF EQUIPMENT<	1,462	257	280	1,063	1,000	106%	1,000		1,000	100%
230	FUEL	454	832	922	923	1,500	62%	1,500		1,500	100%
314	POSTAGE	92	69	190	101	200	51%	150		150	75%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
340	UTILITIES	2,407	3,147	2,373	1,028	2,000	51%	1,500		1,500	75%
345	PHONE	3,796	2,360	1,968	2,530	2,500	101%	300		300	12%
350	PROFESSIONAL SERVICES	1,709	819	5,285	1,734	2,000	87%	1,200		1,200	60%
351	AUDITING AND ACCOUNTING					500	0%	500		500	100%
353	EDUCATION/TRAINING SERVIC	375	679	378	1,757	750	234%	2,000		2,000	267%
361	MAINTENANCE - VEHICLE	602	348	150	900	1,000	90%	1,000		1,000	100%
365	MAINTENANCE OF GROUNDS/BL					0	0%			0	0%
370	TRAVEL	78	527	628	148	1,000	15%	500		500	50%
391	LABORATORY FEES					500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO				7,564	7,564	100%	7,565	958	8,523	113%
515	COMPREHENSIVE LIABILITY I	7,593	8,334	9,563	10,637	10,636	100%	12,597		12,597	118%
530	RENT	9,390	13,830	10,320	9,200	10,000	92%	8,000		8,000	80%
940	CAPITAL OUTLAY>THAN 15,00					5,000	0%	5,000		5,000	100%
	Account:	370,737	400,298	410,924	480,012	516,338	93%	537,904	-99,132	438,772	85%
440103	IAP BUILDING										
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440105	IAP I										
115	HOURLY PERSONNEL	4,500	7,852	4,400	4,500	4,500	100%	62,736		62,736	1394%
140	RETIREMENT		365	51		0	0%			0	0%
141	WORKER'S COMPENSATION		48	4		0	0%			0	0%
143	FICA/MEDICARE		170	43		0	0%			0	0%
145	UNEMPLOYMENT		16	2		0	0%			0	0%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
210	SUPPLIES	1,391	4,107	2,898	72	1,200	6%	5,000		5,000	417%
213	VACCINE					213	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			2,925		50	0%	150		150	300%
314	POSTAGE	30	10	11		50	0%	50		50	100%
345	PHONE	1,017	1,159	1,227	562	500	112%	500		500	100%
350	PROFESSIONAL SERVICES	2,000	3,137	3,169	1,980	0	***%	2,000		2,000	*****%
353	EDUCATION/TRAINING SERVIC	745		120		500	0%	500		500	100%
370	TRAVEL	34	294	74	60	300	20%	300		300	100%
514	HEALTH INSURANCE FIXED CO					0	0%			0	0%
530	RENT					0	0%	3,000		3,000	*****%
Account:		9,717	17,158	14,924	7,174	7,313	98%	74,236	0	74,236	1015%
440106	CORE SIPP DPHHS										
210	SUPPLIES			598	379	3,690	10%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			286	1,175	0	***%			0	0%
230	FUEL			68		0	0%			0	0%
350	PROFESSIONAL SERVICES				32	0	***%			0	0%
353	EDUCATION/TRAINING SERVIC			-286		0	0%			0	0%
370	TRAVEL			645		0	0%			0	0%
Account:				1,311	1,586	3,690	43%	0	0	0	0%
440107	WIC I										
115	HOURLY PERSONNEL		4,219	5,638	1,745	785	222%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT		374	506	158	71	223%			0	0%
141	WORKER'S COMPENSATION		44	44	12	5	240%			0	0%
143	FICA/MEDICARE		322	395	115	60	192%			0	0%
144	P.E.R.S.					0	0%			0	0%
145	UNEMPLOYMENT		15	20	4	2	200%			0	0%
146	HEALTH INSURANCE		773	1,192	169	169	100%			0	0%
210	SUPPLIES		58	490		400	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		2,505			0	0%			0	0%
314	POSTAGE		8			0	0%			0	0%
345	PHONE				138	0	***%			0	0%
350	PROFESSIONAL SERVICES		130			0	0%			0	0%
353	EDUCATION/TRAINING SERVIC		150	675		3,220	0%			0	0%
370	TRAVEL			50		200	0%			0	0%
380	PUBLIC EDUCATION/TRAINING					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO					0	0%			0	0%
530	RENT			1,900	300	600	50%			0	0%
Account:			8,598	10,910	2,641	5,512	48%	0	0	0	0%
440108	CHA GRANT										
117	SEASONAL/TEMPORARY EMPLOY			314	409	1,000	41%			0	0%
140	RETIREMENT					100	0%			0	0%
141	WORKER'S COMPENSATION			2	3	15	20%			0	0%
143	FICA/MEDICARE			14	41	125	33%			0	0%
145	UNEMPLOYMENT			1	1	5	20%			0	0%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
210	SUPPLIES		996		49	2,000	2%			0	0%
314	POSTAGE					100	0%			0	0%
320	PRINTING, DUPLICATING, TY					500	0%			0	0%
345	PHONE					0	0%			0	0%
350	PROFESSIONAL SERVICES	7,656			14,410	8,000	180%	8,500		8,500	106%
353	EDUCATION/TRAINING SERVIC					1,000	0%			0	0%
370	TRAVEL					200	0%			0	0%
Account :		7,656	996	331	14,913	13,045	114%	8,500	0	8,500	65%
440111	IAP SURPLUS										
115	HOURLY PERSONNEL				813	0	***%	1,500		1,500	*****%
140	RETIREMENT				74	0	***%	75		75	*****%
141	WORKER'S COMPENSATION				6	0	***%	6		6	*****%
143	FICA/MEDICARE				62	0	***%	65		65	*****%
145	UNEMPLOYMENT				2	0	***%	3		3	*****%
210	SUPPLIES				10,216	95,739	11%	5,000		5,000	5%
216	SMALL ITEMS OF EQUIPMENT<				2,713	0	***%	1,000		1,000	*****%
350	PROFESSIONAL SERVICES				1,951	0	***%			0	0%
353	EDUCATION/TRAINING SERVIC				125	0	***%	500		500	*****%
370	TRAVEL					0	0%			0	0%
530	RENT					0	0%			0	0%
Account :					15,962	95,739	17%	8,149	0	8,149	9%
440140	REGULATION AND INSPECTION - SANITARIAN										
115	HOURLY PERSONNEL	61,710	70,511	72,678	76,597	76,920	100%	105,648	-1,010	104,638	136%
117	SEASONAL/TEMPORARY EMPLOY	7,520	1,371	11,747	16,454	23,895	69%			0	0%
120	OVERTIME	38	111		123	0	***%			0	0%
140	RETIREMENT	6,077	6,265	6,492	7,084	9,144	77%	9,582	-92	9,490	104%
141	WORKER'S COMPENSATION	449	745	651	640	696	92%	582	-576	6	1%
143	FICA/MEDICARE	5,299	5,507	6,459	7,128	7,712	92%	8,082	-78	8,004	104%
145	UNEMPLOYMENT	176	252	294	233	252	92%	265	-4	261	104%
146	HEALTH INSURANCE	12,772	9,859	10,277	12,250	12,250	100%	12,640		12,640	103%
210	SUPPLIES	632	653	888	463	800	58%	800		800	100%
216	SMALL ITEMS OF EQUIPMENT<	118	802			1,000	0%	2,000		2,000	200%
230	FUEL	620	881	1,149	1,084	1,500	72%	1,500		1,500	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
345	PHONE	412	305	240	240	1,000	24%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	16,755	16,741	16,218	15,975	17,000	94%	2,000		2,000	12%
361	MAINTENANCE - VEHICLE					250	0%	250		250	100%
370	TRAVEL	579	574	623	196	800	25%	800		800	100%
380	PUBLIC EDUCATION/TRAINING		100	15		500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO				1,723	1,723	100%	1,724		1,724	100%
515	COMPREHENSIVE LIABILITY I	1,906	2,092	2,401	2,670	2,670	100%	3,162		3,162	118%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
Account :		115,063	116,769	130,132	142,860	158,312	90%	150,735	-1,760	148,975	94%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS										
115	HOURLY PERSONNEL	28,330	29,880	26,007	27,149	27,176	100%	27,176	1,087	28,263	104%
120	OVERTIME				39	0	***%			0	0%
140	RETIREMENT	1,882	2,193	2,333	2,466	2,465	100%	2,465	99	2,564	104%
141	WORKER'S COMPENSATION	148	339	202	189	186	102%	186	-31	155	83%
143	FICA/MEDICARE	1,641	2,503	1,989	2,080	2,080	100%	2,080	83	2,163	104%
145	UNEMPLOYMENT	56	106	91	68	68	100%	68	3	71	104%
146	HEALTH INSURANCE					6,806	0%	6,806	-6,806	0	0%
210	SUPPLIES	681	766	2,320	479	1,000	48%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	620	130			0	0%			0	0%
219	EMERGENCY RESERVE PHEP FU		423	8,520	1,020	0	***%			0	0%
230	FUEL					0	0%			0	0%
314	POSTAGE		156			0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
345	PHONE	2,500	3,512	1,239	764	500	153%	750		750	150%
350	PROFESSIONAL SERVICES	1,442	2,282	2,913	2,247	500	449%	1,500		1,500	300%
353	EDUCATION/TRAINING SERVIC	160	1,427	510	1,245	500	249%	1,500		1,500	300%
370	TRAVEL	144	870	1,603	266	1,000	27%	500		500	50%
514	HEALTH INSURANCE FIXED CO				954	957	100%	958	-958	0	0%
	Account:	37,604	44,587	47,727	38,966	43,238	90%	44,989	-6,523	38,466	89%
440151	PHER										
115	HOURLY PERSONNEL					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440152	COVID-19 COMMUNICABLE DISEASE										
115	HOURLY PERSONNEL	17,880				0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	1,122				0	0%			0	0%
141	WORKER'S COMPENSATION	87				0	0%			0	0%
143	FICA/MEDICARE	979				0	0%			0	0%
145	UNEMPLOYMENT	32				0	0%			0	0%
146	HEALTH INSURANCE					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	4,446				0	0%			0	0%
314	POSTAGE	799				0	0%			0	0%
345	PHONE					0	0%			0	0%
350	PROFESSIONAL SERVICES	5,375				0	0%			0	0%
370	TRAVEL	129				0	0%			0	0%
	Account:	30,849				0	***%	0	0	0	0%
440153	COVID RELIEF/CARES ACT										
115	HOURLY PERSONNEL	82,633				0	0%			0	0%
120	OVERTIME	9,957				0	0%			0	0%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25	
140	RETIREMENT	6,661				0	0%				0	0%
141	WORKER'S COMPENSATION	559				0	0%				0	0%
143	FICA/MEDICARE	6,942				0	0%				0	0%
145	UNEMPLOYMENT	230				0	0%				0	0%
146	HEALTH INSURANCE	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%
350	PROFESSIONAL SERVICES					0	0%				0	0%
	Account:	124,411				0	***%	0	0		0	0%
440159	MONKEY POX											
115	HOURLY PERSONNEL				1,437	3,267	44%	2,000		2,000	61%	
140	RETIREMENT				130	296	44%		182	182	61%	
141	WORKER'S COMPENSATION				10	23	43%		11	11	48%	
143	FICA/MEDICARE				101	250	40%		153	153	61%	
145	UNEMPLOYMENT				4	8	50%		5	5	63%	
146	HEALTH INSURANCE				5	0	***%			0	0%	
210	SUPPLIES					4,235	0%	500		500	12%	
350	PROFESSIONAL SERVICES					0	0%	3,000	2,228	5,228	****%	
	Account:				1,687	8,079	21%	5,500	2,579	8,079	100%	
440170	MCH											
115	HOURLY PERSONNEL	8,000	7,000	7,000	7,000	7,000	100%	9,323		9,323	133%	
140	RETIREMENT					0	0%			0	0%	
141	WORKER'S COMPENSATION					0	0%			0	0%	
143	FICA/MEDICARE					0	0%			0	0%	
145	UNEMPLOYMENT					0	0%			0	0%	
210	SUPPLIES	13	416	561	665	400	166%	400	-400	0	0%	
215	EMERGENCY FORMULA					0	0%			0	0%	
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%	
314	POSTAGE					50	0%	50	-50	0	0%	
345	PHONE	600	499	498	499	500	100%	600	-600	0	0%	
350	PROFESSIONAL SERVICES	524	336	377	390	335	116%	563	-563	0	0%	
353	EDUCATION/TRAINING SERVIC			95		350	0%	200	-200	0	0%	
370	TRAVEL					150	0%	100	-100	0	0%	
530	RENT					0	0%			0	0%	
	Account:	9,137	8,251	8,531	8,554	8,785	97%	11,236	-1,913	9,323	106%	
440191	HEALTH BOARD											
115	HOURLY PERSONNEL		156	432	393	450	87%	600		600	133%	
140	RETIREMENT		14	39	36	41	88%	55		55	134%	
141	WORKER'S COMPENSATION		1	1	3	5	60%	3		3	60%	
143	FICA/MEDICARE		12	33	30	35	86%	46		46	131%	
145	UNEMPLOYMENT		1	2	1	2	50%	2		2	100%	
146	HEALTH INSURANCE		48	139	125	125	100%			0	0%	
210	SUPPLIES	12		12		50	0%			0	0%	

JEFFERSON COUNTY
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2271 MENTAL HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
440000	PUBLIC HEALTH										
208	FOOD					200	0%	200		200	100%
210	SUPPLIES	275		180	560	400	140%	400		400	100%
216	SMALL ITEMS OF EQUIPMENT<	933				0	0%			0	0%
314	POSTAGE					200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION	439			56	600	9%	600		600	100%
350	PROFESSIONAL SERVICES	5,000		7,155	7,966	16,100	49%	16,100	7,428	23,528	146%
370	TRAVEL				3,391	2,000	170%	2,000		2,000	100%
	Account:	6,647		7,335	11,973	19,500	61%	19,500	7,428	26,928	138%
440001	MENTAL HEALTH PRESENTATIONS										
353	EDUCATION/TRAINING SERVIC	286				0	0%			0	0%
	Account:	286				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	917				0	0%			0	0%
140	RETIREMENT	80				0	0%			0	0%
141	WORKER'S COMPENSATION	5				0	0%			0	0%
143	FICA/MEDICARE	70				0	0%			0	0%
145	UNEMPLOYMENT	2				0	0%			0	0%
210	SUPPLIES	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	1,532	311			0	0%			0	0%
370	TRAVEL					0	0%			0	0%
	Account:	6,558	311			0	***%	0	0	0	0%
	Fund:	38,928	311	7,335	11,973	19,500	61%	19,500	7,428	26,928	138%

%

JEFFERSON COUNTY
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2273 OPIOID SETTLEMENT FUNDS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
440193	OPIOID SETTLEMENT										
	210 SUPPLIES					0	0%	34,333		34,333	*****%
	350 PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	34,333	0	34,333	*****%
	Fund:					0	0%	34,333	0	34,333	*****%

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2280 SENIOR CITIZENS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
450300	AGING SERVICES										
350	PROFESSIONAL SERVICES	59,363	59,363	61,144	63,590	63,590	100%	65,816		65,816	104%
	Account:	59,363	59,363	61,144	63,590	63,590	100%	65,816	0	65,816	104%
450310	SENIOR CITIZENS CENTER										
512	INSURANCE DEDUCTIBLE					0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	1,964	2,156	2,474	2,752	2,751	100%	3,259		3,259	118%
801	SUPPORT-BOULDER		5,000			5,000	0%	5,000		5,000	100%
802	SUPPORT-WHITEHALL		10,000	23,000	10,000	10,000	100%	10,000		10,000	100%
804	WHITEHALL TRANSPORTATION	23,000	28,000	15,000	28,000	28,000	100%	28,000		28,000	100%
	Account:	24,964	45,156	40,474	40,752	45,751	89%	46,259	0	46,259	101%
	Fund:	84,327	104,519	101,618	104,342	109,341	95%	112,075	0	112,075	103%

JEFFERSON COUNTY
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2290 EXTENSION SERVICE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
450400	EXTENSION SERVICES										
110	PERSONAL SERVICES	37,528	40,277	22,775	38,817	74,792	52%	39,264		39,264	52%
115	HOURLY PERSONNEL					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
361	MAINTENANCE - VEHICLE					0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	2,067	2,268	2,603	2,895	2,896	100%	3,429		3,429	118%
	Account:	39,595	42,545	25,378	41,712	77,688	54%	42,693	0	42,693	55%
450401	COUNTY AGENT SECRETARY										
115	HOURLY PERSONNEL	37,761	36,173	37,146	40,253	39,166	103%	42,831	-412	42,419	108%
120	OVERTIME	553	311	946	141	6,779	2%	6,779		6,779	100%
140	RETIREMENT	3,100	3,237	3,418	3,135	4,167	75%	4,500	-38	4,462	107%
141	WORKER'S COMPENSATION	127	185	127	112	129	87%	104		104	81%
143	FICA/MEDICARE	2,931	2,791	2,914	3,062	3,515	87%	3,795	-32	3,763	107%
145	UNEMPLOYMENT	97	128	133	101	115	88%	124		124	108%
146	HEALTH INSURANCE	2,612	11,451	13,655	13,612	13,612	100%	14,044		14,044	103%
350	PROFESSIONAL SERVICES	128				0	0%			0	0%
361	MAINTENANCE - VEHICLE					0	0%	2,500	-2,500	0	0%
514	HEALTH INSURANCE FIXED CO				1,914	1,914	100%	1,915		1,915	100%
	Account:	47,309	54,276	58,339	62,330	69,397	90%	76,592	-2,982	73,610	106%
	Fund:	86,904	96,821	83,717	104,042	147,085	71%	119,285	-2,982	116,303	79%

%

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2291 4-H

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
450402	4-H										
210	SUPPLIES					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
740	GRANTS, AWARDS, ETC.					0	0%			0	0%
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		6,008			0	0%			0	0%
	Account:		6,008			0	***%	0	0	0	0%
	Fund:		6,008			0	0%	0	0	0	0%

JEFFERSON COUNTY
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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
411202	Clancy Red School House Maintenance										
361	MAINTENANCE - VEHICLE					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411300	CENTRAL COMMUNICATION										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420100	LAW ENFORCEMENT SERVICES										
110	PERSONAL SERVICES	871,330	943,196	1,025,194	1,109,315	1,103,757	101%	1,168,050	-4,025	1,164,025	105%
115	HOURLY PERSONNEL	117,036	115,154	118,145	180,577	150,509	120%	171,621	-1,644	169,977	113%
120	OVERTIME	47,656	80,295	82,995	125,854	85,000	148%	125,814		125,814	148%
121	SHIFT DIFFERENTIAL					0	0%	6,570		6,570	*****
122	SHERIFF SPECIALTIES					0	0%	5,000		5,000	*****
140	RETIREMENT	133,679	147,312	157,534	178,078	169,557	105%	172,843	-478	172,365	102%
141	WORKER'S COMPENSATION	36,565	58,236	45,335	40,377	40,316	100%	36,468	-1,161	35,307	88%
143	FICA/MEDICARE	79,287	88,078	93,670	107,488	102,454	105%	112,118	335	112,453	110%
145	UNEMPLOYMENT	2,458	3,741	3,955	3,299	3,106	106%	3,410	13	3,423	110%
146	HEALTH INSURANCE	181,567	172,935	215,433	258,520	258,625	100%	268,004		268,004	104%
201	CLOTHING ALLOWANCE	5,748	8,440	17,220	37,356	42,000	89%	18,000		18,000	43%
210	SUPPLIES	20,880	22,417	16,351	22,427	17,841	126%	20,000		20,000	112%
216	SMALL ITEMS OF EQUIPMENT<	22,008	30,907	22,709	52,891	30,000	176%	35,000		35,000	117%
217	SMALL TOOLS & EQUIPMENT	380				0	0%			0	0%
230	FUEL	58,234	101,178	120,370	116,276	145,000	80%	150,000		150,000	103%
232	TIRES	4,643	7,026	11,183	11,262	4,103	274%	15,000		15,000	366%
241	PARTS	16,864	932	855	14,001	5,203	269%	10,000		10,000	192%
314	POSTAGE	1,641	1,966	2,004	2,383	1,600	149%	1,800		1,800	113%
320	PRINTING, DUPLICATING, TY	188	348			0	0%			0	0%
322	BOOKS & PUBLICATIONS	295	1,740	605	1,609	1,000	161%	1,500		1,500	150%
323	SOFTWARE/PROGRAMMING/INTE	560	380	440	8,228	3,000	274%	8,000		8,000	267%
335	MEMBERSHIP DUES	725	1,012	390	1,548	1,250	124%	1,800		1,800	144%
340	UTILITIES	1,177	1,327	1,202	9,875	1,500	658%	10,000		10,000	667%
345	PHONE	41,012	40,131	22,314	20,223	26,132	77%	25,000		25,000	96%
350	PROFESSIONAL SERVICES	42,603	87,657	116,427	130,485	121,609	107%	120,000	-10,000	110,000	90%
353	EDUCATION/TRAINING SERVIC	9,432	3,209	9,965	22,991	19,594	117%	25,000		25,000	128%
360	REPAIR & MAINTENANCE SERV	2,714	8,624	11,074	4,457	5,000	89%	5,000		5,000	100%
361	MAINTENANCE - VEHICLE	19,833	41,707	61,800	58,572	58,572	100%	50,000		50,000	85%
370	TRAVEL	8,130	16,696	11,184	5,637	6,168	91%	6,000		6,000	97%
512	INSURANCE DEDUCTIBLE	5,000	5,000	5,000		5,000	0%			0	0%
514	HEALTH INSURANCE FIXED CO				36,366	36,363	100%	36,364		36,364	100%
515	COMPREHENSIVE LIABILITY I	87,907	96,482	110,714	123,140	123,140	100%	145,853		145,853	118%
940	CAPITAL OUTLAY>THAN 15,00	90,000	77,728	202,873	196,529	205,000	96%	225,600	-225,600	0	0%
	Account:	1,909,552	2,163,854	2,486,941	2,879,764	2,772,399	104%	2,979,815	-242,560	2,737,255	99%
420101	DEPUTY AWARDS										
210	SUPPLIES					0	0%	500		500	*****
	Account:					0	***%	500	0	500	*****

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
420141	MT. HWY TRAFFIC SAFETY EQUIP-CTS 106764										
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420146	DARE PROGRAM										
210	SUPPLIES	2,717			2,997	0	***%	3,000		3,000	*****%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:	2,717			2,997	0	***%	3,000	0	3,000	*****%
420160	DISPATCH CENTER										
115	HOURLY PERSONNEL	221,677	273,618	300,318	246,646	366,562	67%	279,259	42,748	322,007	88%
117	SEASONAL/TEMPORARY EMPLOY					22,963	0%	22,963	-22,963	0	0%
120	OVERTIME	16,094	31,089	25,708	44,659	20,000	223%	43,758	-15,000	28,758	144%
121	SHIFT DIFFERENTIAL				3,179	4,380	73%	4,080		4,080	93%
140	RETIREMENT	19,173	24,032	28,539	26,625	37,541	71%	25,329	6,856	32,185	86%
141	WORKER'S COMPENSATION	790	5,600	5,292	4,320	6,416	67%	2,950	950	3,900	61%
143	FICA/MEDICARE	17,885	22,663	23,950	21,857	31,664	69%	21,363	5,783	27,146	86%
145	UNEMPLOYMENT	605	1,066	1,133	742	1,034	72%	698	189	887	86%
146	HEALTH INSURANCE	59,581	59,975	80,958	94,548	95,283	99%	91,285		91,285	96%
216	SMALL ITEMS OF EQUIPMENT<	150				0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				13,397	13,397	100%	13,398		13,398	100%
	Account:	335,955	418,043	465,898	455,973	599,240	76%	505,083	18,563	523,646	87%
420161	NARROWBAND GRANT CFDA 97.067										
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
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	0%
350	PROFESSIONAL SERVICES		75			0	0%			0	0%
	Account:		28,230			10,000	0%	10,000	0	10,000	100%
420185	SHERIFF RESERVES										
115	HOURLY PERSONNEL		465	1,121	1,079	2,000	54%	4,000		4,000	200%
120	OVERTIME			180	1,567	0	***%	2,000		2,000	*****%
140	RETIREMENT		41	117	145	354	41%	354		354	100%
141	WORKER'S COMPENSATION	213	257	230	16	250	6%	250		250	100%
143	FICA/MEDICARE		36	100	202	383	53%	383		383	100%
145	UNEMPLOYMENT		2	5	4	13	31%	13		13	100%
146	HEALTH INSURANCE		30	81	415	0	***%			0	0%
	Account:	213	831	1,834	3,428	3,000	114%	7,000	0	7,000	233%
420186	K-9										
210	SUPPLIES	2,698	1,006	152	1,522	2,000	76%	2,000		2,000	100%
216	SMALL ITEMS OF EQUIPMENT<	2,500			124	1,000	12%			0	0%
350	PROFESSIONAL SERVICES	2,932	165	12,400	325	2,000	16%	700		700	35%
353	EDUCATION/TRAINING SERVIC		395		295	1,000	30%	500		500	50%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
370	TRAVEL					1,000	0%			0	0%
	Account:	8,130	1,566	12,552	2,266	7,000	32%	3,200	0	3,200	46%
420230	CARE OR CUSTODY OF PRISONERS										
115	HOURLY PERSONNEL	236,872	272,329	259,222	276,667	303,702	91%	337,963	-39,236	298,727	98%
120	OVERTIME	13,154	12,971	27,402	40,052	20,000	200%	38,904		38,904	195%
121	SHIFT DIFFERENTIAL				1,622	4,380	37%	8,760		8,760	200%
140	RETIREMENT	32,791	37,464	37,640	41,706	43,028	97%	45,503	-3,589	41,914	97%
141	WORKER'S COMPENSATION	9,142	15,346	11,139	10,091	10,892	93%	10,025	-811	9,214	85%
143	FICA/MEDICARE	18,966	21,865	21,969	23,466	25,098	93%	28,830	-2,331	26,499	106%
145	UNEMPLOYMENT	634	1,000	999	950	821	116%	943	-77	866	105%
146	HEALTH INSURANCE	71,994	67,772	62,395	84,464	84,279	100%	84,263		84,263	100%
210	SUPPLIES	7,079	6,019	6,128	58,103	7,500	775%	8,000		8,000	107%
216	SMALL ITEMS OF EQUIPMENT<	848	4,394	3,604	200	3,000	7%	3,000		3,000	100%
340	UTILITIES	26,574	29,212	24,292	27,255	18,383	148%	30,000		30,000	163%
345	PHONE					0	0%			0	0%
350	PROFESSIONAL SERVICES	127,237	147,429	117,121	145,094	127,926	113%	130,000		130,000	102%
370	TRAVEL					0	0%			0	0%
514	HEALTH INSURANCE FIXED CO				11,483	11,483	100%	11,483		11,483	100%
	Account:	545,291	615,801	571,911	721,153	660,492	109%	737,674	-46,044	691,630	105%
420231	24/7 Program										
210	SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420470	ELKHORN SEARCH & RESCUE										
141	WORKER'S COMPENSATION					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
141	WORKER'S COMPENSATION					0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420480	Communications Radio Site										
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420740	SEARCH & RESCUE										
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
420800	CORONER SERVICES										
350	PROFESSIONAL SERVICES	9,156	9,345	8,489	3,800	17,250	22%	15,000		15,000	87%
	Account:	9,156	9,345	8,489	3,800	17,250	22%	15,000	0	15,000	87%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER			3,680		0	0%	72,531		72,531	*****%
	Account:			3,680		0	***%	72,531	0	72,531	*****%
	Fund:	2,811,014	3,237,670	3,551,305	4,069,381	4,069,381	100%	4,333,803	-270,041	4,063,762	100%

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2302 SRS PERMISSIVE LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	36,097	34,030	41,980	44,230	44,624	99%	31,253		31,253	70%
	Account:	36,097	34,030	41,980	44,230	44,624	99%	31,253	0	31,253	70%
	Fund:	36,097	34,030	41,980	44,230	44,624	99%	31,253	0	31,253	70%

JEFFERSON COUNTY
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2310 NORTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430100	PUBLIC WORKS ADMIN.										
210	SUPPLIES					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES					2,000	0%			0	0%
370	TRAVEL					0	0%			0	0%
	Account :					2,000	0%	0	0	0	0%
430201	TIFID PUBLIC WORKS										
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%	99,918		99,918	*****%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account :					0	***%	99,918	0	99,918	*****%
430231	ENGINEERING										
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES					6,000	0%			0	0%
352	ENGINEERING/ARCHITECT	1,595		1,600		0	0%	2,000		2,000	*****%
370	TRAVEL					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account :	1,595		1,600		6,000	0%	2,000	0	2,000	33%
490600	DEBT SERVICE										
620	INTEREST	7,220	5,005	2,723	785	784	100%	95		95	12%
	Account :	7,220	5,005	2,723	785	784	100%	95	0	95	12%
521000	INTERFUND OPERATING TRANSFER										
100	PERSONAL SERVICES					0	0%			0	0%
820	TRANSFER					0	0%			0	0%
	Account :					0	***%	0	0	0	0%
	Fund :	8,815	5,005	4,323	785	8,784	9%	102,013	0	102,013	1161% %

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2311 SOUTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430100	PUBLIC WORKS ADMIN.										
210	SUPPLIES					3,000	0%			0	0%
332	ADVERTISING/COMMUNICATION					10,000	0%			0	0%
340	UTILITIES	1,590	2,085	2,279	1,292	7,000	18%			0	0%
345	PHONE	1,417	1,956	1,770	1,975	3,000	66%			0	0%
350	PROFESSIONAL SERVICES	143				10,000	0%			0	0%
370	TRAVEL					1,000	0%			0	0%
	Account :	3,150	4,041	4,049	3,267	34,000	10%	0	0	0	0%
430201	TIFID PUBLIC WORKS										
216	SMALL ITEMS OF EQUIPMENT<					40,000	0%			0	0%
350	PROFESSIONAL SERVICES	3,465	10,045	980,000		20,000	0%			0	0%
360	REPAIR & MAINTENANCE SERV	28,085	34,878	39,215	29,387	20,000	147%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					650,000	0%			0	0%
	Account :	31,550	44,923	1,019,215	29,387	730,000	4%	0	0	0	0%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES					50,000	0%	50,000		50,000	100%
370	TRAVEL					1,000	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					620,000	0%			0	0%
	Account :					671,000	0%	50,000	0	50,000	7%
470320	ECONOMIC DEVELOPMENT LOANS										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account :					0	***%	0	0	0	0%
490200	REVENUE BONDS										
610	PRINCIPAL			12,764	24,013	24,078	100%	25,166		25,166	105%
620	INTEREST			10,671	22,857	22,912	100%	21,705		21,705	95%
	Account :			23,435	46,870	46,990	100%	46,871	0	46,871	100%
490500	OTHER DEBT SERVICE PYMTS										
630	PAY AGENT FEES/BANK CHARG			5,027		0	0%			0	0%
	Account :			5,027		0	***%	0	0	0	0%
490600	DEBT SERVICE										
620	INTEREST	5,685	4,411			0	0%			0	0%
	Account :	5,685	4,411			0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		35,000			35,000	0%			0	0%
	Account :		35,000			35,000	0%	0	0	0	0%
	Fund :	40,385	88,375	1,051,726	79,524	1,516,990	5%	96,871	0	96,871	6%

%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410100	LEGISLATIVE SERVICES										
115	HOURLY PERSONNEL					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
146	HEALTH INSURANCE					0	0%			0	0%
350	PROFESSIONAL SERVICES	148	148	6,019	148	0	***%	200		200	*****%
	Account:	148	148	6,019	148	0	***%	200	0	200	*****%
470310	ADMINISTRATION										
110	PERSONAL SERVICES	37,528	15,115			0	0%			0	0%
115	HOURLY PERSONNEL	1,860				0	0%			0	0%
117	SEASONAL/TEMPORARY EMPLOY					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
140	RETIREMENT	163				0	0%			0	0%
141	WORKER'S COMPENSATION	6				0	0%			0	0%
143	FICA/MEDICARE	142				0	0%			0	0%
145	UNEMPLOYMENT	5				0	0%			0	0%
146	HEALTH INSURANCE	-522				0	0%			0	0%
210	SUPPLIES	445				0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
230	FUEL	348	448			0	0%			0	0%
345	PHONE	2,727	1,977	2,517		0	0%			0	0%
350	PROFESSIONAL SERVICES	3,457	2,305	1,522		0	0%			0	0%
361	MAINTENANCE - VEHICLE	98	93	149		0	0%			0	0%
370	TRAVEL	814	65			0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	3,035	3,331	3,822		0	0%			0	0%
	Account:	50,106	23,334	8,010		0	***%	0	0	0	0%
470332	EVENTS COORDINATOR AND REC. LIASON										
115	HOURLY PERSONNEL	43,327	47,536	57,171	53,522	52,459	102%	54,578	-525	54,053	103%
120	OVERTIME					500	0%	500		500	100%
140	RETIREMENT	3,802	4,217	5,130	4,854	4,758	102%	4,996	-48	4,948	104%
141	WORKER'S COMPENSATION	514	757	664	536	611	88%	515	-5	510	83%
143	FICA/MEDICARE	3,223	3,609	4,374	4,094	4,013	102%	4,213	-40	4,173	104%
145	UNEMPLOYMENT	110	166	199	134	131	102%	138	-2	136	104%
146	HEALTH INSURANCE	1,012	7,443	10,668	14,173	14,204	100%	14,767		14,767	104%
210	SUPPLIES	1,578	1,296	1,526	1,175	2,000	59%	2,000		2,000	100%
216	SMALL ITEMS OF EQUIPMENT<	547	1,073	2,477	1,033	3,500	30%	3,500		3,500	100%
230	FUEL	702	1,574	361	234	1,000	23%	1,000		1,000	100%
314	POSTAGE	93	71	106	199	500	40%	500		500	100%
320	PRINTING, DUPLICATING, TY	2,035	4,143	3,268	4,845	5,000	97%	5,000		5,000	100%
332	ADVERTISING/COMMUNICATION	6,099	17,700	15,599	16,974	20,000	85%	20,000		20,000	100%
333	SUBSCRIPTIONS	403	832	454	295	500	59%	500		500	100%
343	INTERNET SERVICES	760	1,984	2,526	3,773	3,000	126%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	5,966	9,242	8,512	9,987	10,000	100%	10,000		10,000	100%
370	TRAVEL	90	700	1,973	2,250	2,500	90%	2,500		2,500	100%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
514	HEALTH INSURANCE FIXED CO				2,488	2,488	100%	2,489		2,489	100%
	Account:	70,261	102,343	115,008	120,566	127,164	95%	130,196	-620	129,576	102%
470333	JOHN KING CONCERT										
210	SUPPLIES					0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
530	RENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
470334	TOURISM GRANT FOR WEBSITE										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
470335	HALLOWEEN EVENT - BOULDER										
210	SUPPLIES	296	2,199	768	1,061	2,000	53%	2,000		2,000	100%
216	SMALL ITEMS OF EQUIPMENT<			270		500	0%	500		500	100%
320	PRINTING, DUPLICATING, TY	71	104	998	878	1,000	88%	1,000		1,000	100%
332	ADVERTISING/COMMUNICATION		233	33		1,000	0%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	2,101	1,126	2,016	4,521	2,000	226%	2,000		2,000	100%
510	INSURANCE					0	0%			0	0%
530	RENT					0	0%			0	0%
	Account:	2,468	3,662	4,085	6,460	6,500	99%	6,500	0	6,500	100%
470336	HALLOWEEN EVENT - WHITEHALL										
210	SUPPLIES	674	448			0	0%			0	0%
320	PRINTING, DUPLICATING, TY	29	270			0	0%			0	0%
332	ADVERTISING/COMMUNICATION	875				0	0%			0	0%
350	PROFESSIONAL SERVICES	2,752	711			0	0%			0	0%
510	INSURANCE		562			0	0%			0	0%
	Account:	4,330	1,991			0	***%	0	0	0	0%
470337	Big Sky Trust Funds Grant										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	127,313	131,478	133,122	127,174	133,664	95%	136,896	-620	136,276	102%

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2325 BIG SKY DEVELOPMENT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
470337	Big Sky Trust Funds Grant										
	350 PROFESSIONAL SERVICES		4,000	100,000		0	0%			0	0%
	Account:		4,000	100,000		0	***%	0	0	0	0%
	Fund:		4,000	100,000		0	0%	0	0	0	0%

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2360 MUSEUM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
460452	MUSEUM										
115	HOURLY PERSONNEL	20,584	24,224	28,686	38,618	36,407	106%	62,654	-4,198	58,456	161%
117	SEASONAL/TEMPORARY EMPLOY					3,482	0%	3,622	-3,622	0	0%
120	OVERTIME				706	0	***%			0	0%
140	RETIREMENT	379	395	840	450	3,302	14%	5,683	-381	5,302	161%
141	WORKER'S COMPENSATION	142	251	218	314	251	125%	345	-23	322	128%
143	FICA/MEDICARE	1,575	1,853	2,194	3,008	2,785	108%	4,793	-321	4,472	161%
145	UNEMPLOYMENT	53	85	101	97	91	107%	157	-7	150	165%
210	SUPPLIES	2,889	1,277	1,685	3,812	5,400	71%	5,400		5,400	100%
216	SMALL ITEMS OF EQUIPMENT<	4,166	300	6,412	2,782	3,500	79%	3,500		3,500	100%
314	POSTAGE	75	81		98	80	123%	150		150	188%
315	RENT					0	0%	900		900	*****%
320	PRINTING, DUPLICATING, TY	921	335		338	1,000	34%	1,000		1,000	100%
332	ADVERTISING/COMMUNICATION	294	714	822	843	1,200	70%	2,500		2,500	208%
340	UTILITIES					0	0%			0	0%
343	INTERNET SERVICES	298				300	0%	300		300	100%
350	PROFESSIONAL SERVICES	5,418	14,051	5,001	3,473	12,500	28%	4,500		4,500	36%
353	EDUCATION/TRAINING SERVIC	420	792	275	225	600	38%	700		700	117%
365	MAINTENANCE OF GROUNDS/BL	4,364	4,978	4,896	5,020	7,076	71%	7,076	-1,500	5,576	79%
370	TRAVEL	145	342	339	338	500	68%	50	500	550	110%
515	COMPREHENSIVE LIABILITY I	485	532	611	679	679	100%	805		805	119%
530	RENT					0	0%			0	0%
	Account:	42,208	50,210	52,080	60,801	79,153	77%	104,135	-9,552	94,583	119%
	Fund:	42,208	50,210	52,080	60,801	79,153	77%	104,135	-9,552	94,583	119%

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2371 Jefferson County Benefit Account

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
410100	LEGISLATIVE SERVICES										
146	HEALTH INSURANCE	1,374,257				0	0%			0	0%
	Account:	1,374,257				0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		209,874			0	0%			0	0%
	Account:		209,874			0	***%	0	0	0	0%
	Fund:	1,374,257	209,874			0	0%	0	0	0	0%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	883,875	936,187	986,796	1,132,350	1,145,600	99%	1,043,000		1,043,000	91%
	Account:	883,875	936,187	986,796	1,132,350	1,145,600	99%	1,043,000	0	1,043,000	91%
	Fund:	883,875	936,187	986,796	1,132,350	1,145,600	99%	1,043,000	0	1,043,000	91%

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2382 SEARCH/RESCUE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
420470	ELKHORN SEARCH & RESCUE										
141	WORKER'S COMPENSATION	388	1,253	617	1,181	825	143%	825		825	100%
210	SUPPLIES	2,188	9,857	8,478	1,910	8,925	21%	6,600		6,600	74%
216	SMALL ITEMS OF EQUIPMENT<	5,424	6,252	20,521	12,211	6,600	185%	6,600		6,600	100%
230	FUEL				371	4,950	7%	4,950		4,950	100%
350	PROFESSIONAL SERVICES	779	7,191	3,639	6,645	8,505	78%	13,200		13,200	155%
940	CAPITAL OUTLAY>THAN 15,00		19,620			0	0%			0	0%
	Account:	8,779	44,173	33,255	22,318	29,805	75%	32,175	0	32,175	108%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
141	WORKER'S COMPENSATION	269	489	209	287	575	50%	575		575	100%
208	FOOD	1,050	1,059	389		1,200	0%	1,200	2,000	3,200	267%
210	SUPPLIES	342	611	1,133	78	3,825	2%	3,825	2,000	5,825	152%
216	SMALL ITEMS OF EQUIPMENT<	1,440	1,211	4,146		8,000	0%	8,000	2,000	10,000	125%
217	SMALL TOOLS & EQUIPMENT	909		389		1,500	0%	1,500	2,000	3,500	233%
230	FUEL	172	657	745	217	1,000	22%	1,000	2,000	3,000	300%
232	TIRES					0	0%			0	0%
320	PRINTING, DUPLICATING, TY	300	378	170		500	0%	500	2,000	2,500	500%
350	PROFESSIONAL SERVICES	385	1,675	894	250	2,000	13%	2,000	2,000	4,000	200%
353	EDUCATION/TRAINING SERVIC			200		1,000	0%	1,000	2,000	3,000	300%
361	MAINTENANCE - VEHICLE	371	2,260	181	62	3,000	2%	3,000	2,000	5,000	167%
940	CAPITAL OUTLAY>THAN 15,00		2,035			2,000	0%	2,000	2,650	4,650	233%
	Account:	5,238	10,375	8,456	894	24,600	4%	24,600	20,650	45,250	184%
420473	ESAR - ARPA FUNDS - CANINE										
210	SUPPLIES				2,644	2,000	132%	2,155		2,155	108%
350	PROFESSIONAL SERVICES				529	5,000	11%			0	0%
370	TRAVEL				2,172	0	***%			0	0%
	Account:				5,345	7,000	76%	2,155	0	2,155	31%
420474	ESAR - DONATION										
210	SUPPLIES					200	0%			0	0%
350	PROFESSIONAL SERVICES					550	0%			0	0%
	Account:					750	0%	0	0	0	0%
420475	SAR DES REIMBURSEMENT (ESAR)										
350	PROFESSIONAL SERVICES				24	4,695	1%	4,670		4,670	99%
370	TRAVEL					0	0%			0	0%
	Account:				24	4,695	1%	4,670	0	4,670	99%
420740	SEARCH & RESCUE										
210	SUPPLIES					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	14,017	54,548	41,711	28,581	66,850	43%	63,600	20,650	84,250	126%

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
420142	NARCOTICS INVESTIGATION										
216	SMALL ITEMS OF EQUIPMENT<				864		0 ***%			0	0%
350	PROFESSIONAL SERVICES					16,537	0%	16,226		16,226	98%
	Account:				864	16,537	5%	16,226	0	16,226	98%
	Fund:				864	16,537	5%	16,226	0	16,226	98%

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2393 RECORDS PRESERVATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410900	RECORDS ADMINISTRATION										
117	SEASONAL/TEMPORARY EMPLOY					0	0%			0	0%
140	RETIREMENT					0	0%			0	0%
141	WORKER'S COMPENSATION					0	0%			0	0%
143	FICA/MEDICARE					0	0%			0	0%
145	UNEMPLOYMENT					0	0%			0	0%
146	HEALTH INSURANCE					0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	18,000		18,000	*****%
350	PROFESSIONAL SERVICES	4,179	4,179	56,174	9,901	146,770	7%	154,504		154,504	105%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	4,179	4,179	56,174	9,901	146,770	7%	172,504	0	172,504	118%
	Fund:	4,179	4,179	56,174	9,901	146,770	7%	172,504	0	172,504	118%

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2397 CDBG >1993 ECON DEVEL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
470330	ECONOMIC DEVELOPMENT GRANTS										
	740 GRANTS, AWARDS, ETC.					0	0%	525,000		525,000	*****%
	Account:					0	***%	525,000	0	525,000	*****%
	Fund:					0	0%	525,000	0	525,000	*****%

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2420 BASIN IMPROVEMENT DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430263	ROAD & STREET LIGHTING										
	340 UTILITIES	2,365	2,032	2,173	2,237	14,865	15%	18,755		18,755	126%
	Account:	2,365	2,032	2,173	2,237	14,865	15%	18,755	0	18,755	126%
	Fund:	2,365	2,032	2,173	2,237	14,865	15%	18,755	0	18,755	126%

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2500 LIME KILN ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	2,275	2,455	2,633	2,450	2,700	91%	2,000		2,000	74%
	Account:	2,275	2,455	2,633	2,450	2,700	91%	2,000	0	2,000	74%
	Fund:	2,275	2,455	2,633	2,450	2,700	91%	2,000	0	2,000	74%

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2501 DESTINY HILLS ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	13,021	3,596	37,930	11,672	35,000	33%	25,657		25,657	73%
	Account:	13,021	3,596	37,930	11,672	35,000	33%	25,657	0	25,657	73%
	Fund:	13,021	3,596	37,930	11,672	35,000	33%	25,657	0	25,657	73%

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2502 SOUTH HILLS RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	2,013	2,250	2,948	3,088	369,283	1%	408,567		408,567	111%
	Account:	2,013	2,250	2,948	3,088	369,283	1%	408,567	0	408,567	111%
490600	DEBT SERVICE										
620	INTEREST						0 0%			0	0%
	Account:						0 ***%	0	0	0	0%
	Fund:	2,013	2,250	2,948	3,088	369,283	1%	408,567	0	408,567	111%

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2504 SADDLE MOUNTAIN RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					231,000	0%	231,429		231,429	100%
	Account:					231,000	0%	231,429	0	231,429	100%
	Fund:					231,000	0%	231,429	0	231,429	100%

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2506 Big Dipper RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
490602	INTERCAP LOANS										
610	PRINCIPAL					0	0%			0	0%
620	INTEREST					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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2507 Big Dipper RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					30,474	0%	32,989		32,989	108%
	Account:					30,474	0%	32,989	0	32,989	108%
	Fund:					30,474	0%	32,989	0	32,989	108%

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2509 JACK MTN. ESTATES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	6,100	79,762	19,635	11,687	45,000	26%	66,275		66,275	147%
	Account:	6,100	79,762	19,635	11,687	45,000	26%	66,275	0	66,275	147%
	Fund:	6,100	79,762	19,635	11,687	45,000	26%	66,275	0	66,275	147%

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2510 JACK MTN. ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430231	ENGINEERING										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
490602	INTERCAP LOANS										
610	PRINCIPAL	9,906	20,556	21,449	22,382	31,786	70%	31,787		31,787	100%
620	INTEREST	5,988	11,230	10,337	9,404	9,405	100%	8,456		8,456	90%
	Account:	15,894	31,786	31,786	31,786	41,191	77%	40,243	0	40,243	98%
	Fund:	15,894	31,786	31,786	31,786	41,191	77%	40,243	0	40,243	98%

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2511 MOONLIGHT RIDGE ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
490602	INTERCAP LOANS										
610	PRINCIPAL	12,080	12,080	12,080	12,080	12,080	100%	12,102		12,102	100%
620	INTEREST	984	747	515	1,215	1,269	96%	523		523	41%
	Account:	13,064	12,827	12,595	13,295	13,349	100%	12,625	0	12,625	95%
	Fund:	13,064	12,827	12,595	13,295	13,349	100%	12,625	0	12,625	95%

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2512 MOONLIGHT RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	1,568	1,630	2,803	4,835	72,000	7%	83,731		83,731	116%
	Account:	1,568	1,630	2,803	4,835	72,000	7%	83,731	0	83,731	116%
	Fund:	1,568	1,630	2,803	4,835	72,000	7%	83,731	0	83,731	116%

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2515 MEADOWLARK RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430231	ENGINEERING										
350	PROFESSIONAL SERVICES	3,000	4,800	4,359	9,000	5,000	180%	9,000		9,000	180%
	Account:	3,000	4,800	4,359	9,000	5,000	180%	9,000	0	9,000	180%
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	111,764	1,800	2,250	1,350	45,000	3%	27,520		27,520	61%
	Account:	111,764	1,800	2,250	1,350	45,000	3%	27,520	0	27,520	61%
	Fund:	114,764	6,600	6,609	10,350	50,000	21%	36,520	0	36,520	73%

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2516 MOCKEL SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	1,750	6,700		675	36,000	2%	36,520		36,520	101%
	Account:	1,750	6,700		675	36,000	2%	36,520	0	36,520	101%
	Fund:	1,750	6,700		675	36,000	2%	36,520	0	36,520	101%

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2517 MARTINEZ GULCH RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
490602	INTERCAP LOANS										
610	PRINCIPAL	27,517				0	0%			0	0%
620	INTEREST	137				0	0%			0	0%
	Account:	27,654				0	***%	0	0	0	0%
	Fund:	27,654				0	0%	0	0	0	0%

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2518 MARTINEZ GULCH RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	6,990	2,000	2,768	2,703	52,000	5%	51,352		51,352	99%
	Account:	6,990	2,000	2,768	2,703	52,000	5%	51,352	0	51,352	99%
	Fund:	6,990	2,000	2,768	2,703	52,000	5%	51,352	0	51,352	99%

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2519 RIDGE MINOR SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES		8,713	843	9,563	26,000	37%	18,044		18,044	69%
	Account:		8,713	843	9,563	26,000	37%	18,044	0	18,044	69%
	Fund:		8,713	843	9,563	26,000	37%	18,044	0	18,044	69%

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2520 NORTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES			3,250	664	41,000	2%	41,046		41,046	100%
	Account:			3,250	664	41,000	2%	41,046	0	41,046	100%
	Fund:			3,250	664	41,000	2%	41,046	0	41,046	100%

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2521 SOUTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					144,000	0%	143,941		143,941	100%
	Account:					144,000	0%	143,941	0	143,941	100%
	Fund:					144,000	0%	143,941	0	143,941	100%

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2522 Sugarbeet Row RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
490602	INTERCAP LOANS										
610	PRINCIPAL	786	808	831	854	854	100%	878		878	103%
620	INTEREST	1,356	1,334	1,311	1,288	1,288	100%	1,265		1,265	98%
	Account:	2,142	2,142	2,142	2,142	2,142	100%	2,143	0	2,143	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	2,142	2,142	2,142	2,142	2,142	100%	2,143	0	2,143	100%

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2523 Sugarbeet Row RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	7,264	5,401	6,201	5,801	17,000	34%	11,082		11,082	65%
	Account:	7,264	5,401	6,201	5,801	17,000	34%	11,082	0	11,082	65%
	Fund:	7,264	5,401	6,201	5,801	17,000	34%	11,082	0	11,082	65%

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2524 BIG SKY ACRES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430231	ENGINEERING										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
490602	INTERCAP LOANS										
610	PRINCIPAL	8,465	8,597	8,730	45,706	45,499	100%	9,004		9,004	20%
620	INTEREST	1,895	1,652	1,418	4,756	4,963	96%	4,245		4,245	86%
	Account:	10,360	10,249	10,148	50,462	50,462	100%	13,249	0	13,249	26%
	Fund:	10,360	10,249	10,148	50,462	50,462	100%	13,249	0	13,249	26%

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2525 BIG SKY ACRES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	2,602	4,025	126,108		0	0%			0	0%
	Account:	2,602	4,025	126,108		0	***%	0	0	0	0%
490600	DEBT SERVICE										
620	INTEREST					111	0%			0	0%
	Account:					111	0%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		36,823			0	0%			0	0%
	Account:		36,823			0	***%	0	0	0	0%
	Fund:	2,602	40,848	126,108		111	0%	0	0	0	0%

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2526 FAITH LANE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	2,372	3,746		5,816	14,000	42%	9,145		9,145	65%
	Account:	2,372	3,746		5,816	14,000	42%	9,145	0	9,145	65%
	Fund:	2,372	3,746		5,816	14,000	42%	9,145	0	9,145	65%

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2527 Giulio Subdivision RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES				4,000	0%	4,015		4,015	100%	
	Account:				4,000	0%	4,015	0	4,015	100%	
	Fund:				4,000	0%	4,015	0	4,015	100%	

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2528 GRANITE HILLS SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					12,000	0%	11,274		11,274	94%
	Account:					12,000	0%	11,274	0	11,274	94%
	Fund:					12,000	0%	11,274	0	11,274	94%

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2529 BOMPART & CITY LIGHTS RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES				1,800	1,800	100%	10,864	351	11,215	623%
	Account:				1,800	1,800	100%	10,864	351	11,215	623%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	1,800		1,800	*****%
	Account:					0	***%	1,800	0	1,800	*****%
	Fund:				1,800	1,800	100%	12,664	351	13,015	723%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430100	PUBLIC WORKS ADMIN.										
350	PROFESSIONAL SERVICES	29,565	89,656	64,813	3,032	200,000	2%	478,000		478,000	239%
	Account:	29,565	89,656	64,813	3,032	200,000	2%	478,000	0	478,000	239%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES			23,426	69,529		0 ***%			0	0%
	Account:			23,426	69,529		0 ***%	0	0	0	0%
	Fund:	29,565	89,656	88,239	72,561	200,000	36%	478,000	0	478,000	239%

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2821 NEW GAS TAX APPORT.-BARSAA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
430200	ROAD & STREET GAS TAX										
350	PROFESSIONAL SERVICES			152,389		0	0%			0	0%
	Account:			152,389		0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				352,720	352,720	100%			0	0%
	Account:				352,720	352,720	100%	0	0	0	0%
	Fund:			152,389	352,720	352,720	100%	0	0	0	0%

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2830 JUNK VEHICLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430840	SOLID WASTE DISPOSAL										
210	SUPPLIES	30		422	127	500	25%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<		500			500	0%	500		500	100%
350	PROFESSIONAL SERVICES	11,403	7,945	12,026	16,760	24,485	68%	26,543		26,543	108%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	11,433	8,445	12,448	16,887	25,485	66%	27,543	0	27,543	108%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	9,741	15,744	21,264	19,487	17,387	112%	5,000		5,000	29%
	Account:	9,741	15,744	21,264	19,487	17,387	112%	5,000	0	5,000	29%
	Fund:	21,174	24,189	33,712	36,374	42,872	85%	32,543	0	32,543	76%

%

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2840 NOXIOUS WEED GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
431100	WEED CONTROL										
220	OPERATING SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES	531				0	0%			0	0%
	Account:	531				0	***%	0	0	0	0%
431101	JEFF. CO. BIO-CONTROL PROGRAM										
223	CHEMICAL SUPPLIES					0	0%			0	0%
224	CHEMICAL COST SHARE					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431103	GRANT MDA - 00122										
216	SMALL ITEMS OF EQUIPMENT<	3,267			514	0	***%			0	0%
350	PROFESSIONAL SERVICES	373	2,844	6,563	15,574	84,261	18%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:	3,640	2,844	6,563	16,088	84,261	19%	0	0	0	0%
431107	HIGHWAY PROGRAM										
220	OPERATING SUPPLIES	2,426				1,000	0%	1,000		1,000	100%
223	CHEMICAL SUPPLIES	7,500	1,832	3,711	6,639	5,000	133%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	31,000	20,330	36,261	38,747	31,000	125%	41,000		41,000	132%
380	PUBLIC EDUCATION/TRAINING					0	0%			0	0%
	Account:	40,926	22,162	39,972	45,386	37,000	123%	47,000	0	47,000	127%
431109	Lower Boulder River Valley										
223	CHEMICAL SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431110	Travis Creek WMA RAC										
223	CHEMICAL SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431111	FS Elkhorn RAC Grant										
223	CHEMICAL SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431113	ANTELOPE FIRE GRANT										
223	CHEMICAL SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431114	HELENA NATIONAL FOREST -TCWMA										
223	CHEMICAL SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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2840 NOXIOUS WEED GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
431115	HELENA NATIONAL FOREST AGMT										
223	CHEMICAL SUPPLIES		3,287			0	0%			0	0%
350	PROFESSIONAL SERVICES	50,000	37,005	7,140		0	0%			0	0%
	Account:	50,000	40,292	7,140		0	***%	0	0	0	0%
431116	Milligan Canyon Cooperative Grant										
220	OPERATING SUPPLIES					0	0%			0	0%
223	CHEMICAL SUPPLIES	814	138	1,220		0	0%			0	0%
350	PROFESSIONAL SERVICES	4,141	2,756	3,687		0	0%			0	0%
353	EDUCATION/TRAINING SERVIC					0	0%			0	0%
	Account:	4,955	2,894	4,907		0	***%	0	0	0	0%
431117	BEAVERHEAD-DEERLODGE FOREST										
350	PROFESSIONAL SERVICES				19,980	32,000	62%	20,000		20,000	63%
	Account:				19,980	32,000	62%	20,000	0	20,000	63%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	100,052	68,192	58,582	81,454	153,261	53%	67,000	0	67,000	44%

%

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2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
431101	JEFF. CO. BIO-CONTROL PROGRAM										
117	SEASONAL/TEMPORARY EMPLOY	20,496	16,238	19,822	24,436	33,003	74%	26,714	-257	26,457	80%
120	OVERTIME	37	111	225	421	0	***%			0	0%
140	RETIREMENT					2,044	0%	2,423	-23	2,400	117%
141	WORKER'S COMPENSATION	1,349	1,479	1,300	1,378	511	270%	1,269	-12	1,257	246%
143	FICA/MEDICARE	1,571	1,251	1,534	1,902	2,525	75%	2,044	-20	2,024	80%
145	UNEMPLOYMENT	53	57	68	62	83	75%	67		67	81%
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
217	SMALL TOOLS & EQUIPMENT					0	0%			0	0%
220	OPERATING SUPPLIES	379	135	812	1,540	6,744	23%			0	0%
230	FUEL					0	0%			0	0%
345	PHONE				800	0	***%			0	0%
350	PROFESSIONAL SERVICES		60	21		8,640	0%			0	0%
370	TRAVEL	3,217	1,293	1,441	124	10,100	1%			0	0%
	Account:	27,102	20,624	25,223	30,663	63,650	48%	32,517	-312	32,205	51%
431102	HIGH ORE - WILDFIRE GRANT										
220	OPERATING SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431106	NOXIOUS WEED TRUST FUND COUNCIL GRANT										
350	PROFESSIONAL SERVICES		9,246			0	0%	31,500		31,500	*****%
	Account:		9,246			0	***%	31,500	0	31,500	*****%
	Fund:	27,102	29,870	25,223	30,663	63,650	48%	64,017	-312	63,705	100%

%

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2850 911 EMERGENCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
411300	CENTRAL COMMUNICATION										
115	HOURLY PERSONNEL					0	0%	23,882	-230	23,652	*****%
120	OVERTIME					0	0%	5,000		5,000	*****%
121	SHIFT DIFFERENTIAL					0	0%	300		300	*****%
140	RETIREMENT					0	0%	2,647	-20	2,627	*****%
141	WORKER'S COMPENSATION					0	0%	365	-3	362	*****%
143	FICA/MEDICARE					0	0%	2,232	-17	2,215	*****%
145	UNEMPLOYMENT					0	0%	73		73	*****%
146	HEALTH INSURANCE					0	0%	7,022		7,022	*****%
210	SUPPLIES	1,434	30	528	326	2,500	13%	2,500		2,500	100%
216	SMALL ITEMS OF EQUIPMENT<	6,612	5,152			10,000	0%	5,000		5,000	50%
345	PHONE	23,067	18,375	19,892	16,595	35,000	47%	20,000		20,000	57%
350	PROFESSIONAL SERVICES	101,699	119,743	113,017	104,420	109,000	96%	110,000		110,000	101%
353	EDUCATION/TRAINING SERVIC	2,697	2,785	2,369	2,097	5,000	42%	3,500		3,500	70%
370	TRAVEL			263	4,341	5,000	87%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	129,947	16,976	139,835		107,123	0%			0	0%
	Account:	265,456	163,061	275,904	127,779	273,623	47%	182,521	-270	182,251	67%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	265,456	163,061	275,904	127,779	273,623	47%	182,521	-270	182,251	67%

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2859 COUNTY LAND INFORMATION ACT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
411300	CENTRAL COMMUNICATION										
115	HOURLY PERSONNEL	56,181	62,172	70,566	83,337	88,962	94%	94,865	-912	93,953	106%
120	OVERTIME		66			0	0%			0	0%
140	RETIREMENT	4,929	5,522	6,331	7,559	8,069	94%	8,605	-84	8,521	106%
141	WORKER'S COMPENSATION	188	316	263	248	527	47%	446	-4	442	84%
143	FICA/MEDICARE	4,176	4,709	5,366	6,346	6,806	93%	7,257	-70	7,187	106%
145	UNEMPLOYMENT	143	218	246	208	222	94%	238	-3	235	106%
146	HEALTH INSURANCE	12,539	11,244	16,050	20,520	20,418	100%	21,066		21,066	103%
210	SUPPLIES	4,138	2,191	2,237	4,858	3,500	139%	3,500		3,500	100%
216	SMALL ITEMS OF EQUIPMENT<	3,154	739	2,584	7,076	4,500	157%	4,500		4,500	100%
230	FUEL					500	0%	500		500	100%
250	SUPP/RESALE					500	0%	500		500	100%
314	POSTAGE	2	4	1	12	214	6%	250		250	117%
322	BOOKS & PUBLICATIONS	69		24		500	0%	500		500	100%
323	SOFTWARE/PROGRAMMING/INTE	590	1,300	1,948	3,257	3,500	93%	3,500		3,500	100%
335	MEMBERSHIP DUES					150	0%	150		150	100%
345	PHONE	1,287	1,228	1,046	579	2,000	29%	2,000		2,000	100%
350	PROFESSIONAL SERVICES		3,079	3,574	820	4,000	21%	4,000		4,000	100%
353	EDUCATION/TRAINING SERVIC	1,040	1,120	2,499	510	3,000	17%	3,000		3,000	100%
360	REPAIR & MAINTENANCE SERV	2,400	1,500	1,500		3,000	0%	3,000		3,000	100%
370	TRAVEL					500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO				2,871	2,871	100%	2,872		2,872	100%
	Account:	90,836	95,408	114,235	138,201	153,739	90%	161,249	-1,073	160,176	104%
	Fund:	90,836	95,408	114,235	138,201	153,739	90%	161,249	-1,073	160,176	104%

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2860 LAND USE PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	5,446	5,510	5,703	5,830	5,830	100%	6,074		6,074	104%
	Account:	5,446	5,510	5,703	5,830	5,830	100%	6,074	0	6,074	104%
	Fund:	5,446	5,510	5,703	5,830	5,830	100%	6,074	0	6,074	104%

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2865 DNRC GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
420612	DNRC DES CFPC GRANT										
790	OTHER GRANTS & CONTRIBUTI					0	0%	80,000		80,000	*****%
	Account:					0	***%	80,000	0	80,000	*****%
420613	DNRC FIRE COUNCIL VFC GRANT										
790	OTHER GRANTS & CONTRIBUTI					0	0%	23,334		23,334	*****%
	Account:					0	***%	23,334	0	23,334	*****%
480200	WATER QUALITY CONTROL										
350	PROFESSIONAL SERVICES	125,675	179,303	120,616	51,303	210,500	24%	89,648		89,648	43%
	Account:	125,675	179,303	120,616	51,303	210,500	24%	89,648	0	89,648	43%
	Fund:	125,675	179,303	120,616	51,303	210,500	24%	192,982	0	192,982	92%

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2866 SUGAR BEET ROW RRGL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430590	OTHER ACTIVITIES										
352	ENGINEERING/ARCHITECT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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2867 DNRC MIN. ALLOCATION GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
480200	WATER QUALITY CONTROL										
	350 PROFESSIONAL SERVICES			10,708	42,757	831,913	5%	789,156		789,156	95%
	Account:			10,708	42,757	831,913	5%	789,156	0	789,156	95%
	Fund:			10,708	42,757	831,913	5%	789,156	0	789,156	95%

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2868 DNRC DES FIRE SUPPRESSION GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
420610	DNRC DES LGA GRANT										
350	PROFESSIONAL SERVICES					0	0%			0	0%
790	OTHER GRANTS & CONTRIBUTI				1,104	8,000	14%	6,896		6,896	86%
	Account:				1,104	8,000	14%	6,896	0	6,896	86%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	590		590	*****%
	Account:					0	***%	590	0	590	*****%
	Fund:				1,104	8,000	14%	7,486	0	7,486	94% %

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2869 FWP GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
460439	MCCARTY CREEK TRAIL STEWARDSHIP GRANT										
210	SUPPLIES					0	0%	6,310		6,310	*****%
350	PROFESSIONAL SERVICES					0	0%	32,260		32,260	*****%
370	TRAVEL					0	0%	1,250		1,250	*****%
	Account:					0	***%	39,820	0	39,820	*****%
	Fund:					0	0%	39,820	0	39,820	*****% %

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2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
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%

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2900 PILT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
410100	LEGISLATIVE SERVICES										
210	SUPPLIES			5,283		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		599	9,447		0	0%			0	0%
350	PROFESSIONAL SERVICES	10,740	46,293	53,622	71,750	71,750	100%			0	0%
940	CAPITAL OUTLAY>THAN 15,00			36,141		0	0%			0	0%
	Account:	10,740	46,892	104,493	71,750	71,750	100%	0	0	0	0%
460121	FACILITIES-CLANCY BUILDING										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	1,005,733	1,235,583	1,616,918	2,206,455	2,206,455	100%	1,522,910		1,522,910	69%
	Account:	1,005,733	1,235,583	1,616,918	2,206,455	2,206,455	100%	1,522,910	0	1,522,910	69%
	Fund:	1,016,473	1,282,475	1,721,411	2,278,205	2,278,205	100%	1,522,910	0	1,522,910	67%

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2903 FOREST RES. TITLE III 2008 LAW

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
420470	ELKHORN SEARCH & RESCUE										
	940 CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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2917 CRIME VICTIMS ASSISTANT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
411101	VICTIM/WITNESS PROGRAM										
115	HOURLY PERSONNEL	26,158	27,682			0	0%			0	0%
117	SEASONAL/TEMPORARY EMPLOY	3,451				0	0%			0	0%
120	OVERTIME		5			0	0%			0	0%
140	RETIREMENT	2,598	2,456			0	0%			0	0%
141	WORKER'S COMPENSATION	99	140			0	0%			0	0%
143	FICA/MEDICARE	2,265	2,118			0	0%			0	0%
145	UNEMPLOYMENT	75	97			0	0%			0	0%
146	HEALTH INSURANCE	7,540	6,725			0	0%			0	0%
210	SUPPLIES		70			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		199			0	0%			0	0%
300	TRAVEL & TRAINING		326			0	0%			0	0%
334	MEMBERSHIP & REGISTRATION	250				0	0%			0	0%
345	PHONE	1,260	1,260			0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:	43,696	41,078			0	***%	0	0	0	0%
	Fund:	43,696	41,078			0	0%	0	0	0	0%

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2950 DUI TASK FORCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
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	105				1,500	0%	1,500		1,500	100%
141	WORKER'S COMPENSATION	1				15	0%	15		15	100%
143	FICA/MEDICARE	8				128	0%	128		128	100%
145	UNEMPLOYMENT					7	0%	7		7	100%
210	SUPPLIES	1,921	5,881	2,286	1,238	1,500	83%	4,150		4,150	277%
216	SMALL ITEMS OF EQUIPMENT<					1,500	0%	1,850		1,850	123%
260	INCENTIVE SUPPLIES	175	63		160	2,400	7%	2,900		2,900	121%
314	POSTAGE					0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					1,600	0%	1,600		1,600	100%
339	SCHOLARSHIPS	1,000	1,000	2,000	5,750	3,000	192%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	3,924	669	1,493	1,316	2,850	46%	1,500		1,500	53%
353	EDUCATION/TRAINING SERVIC	195	146	518	962	3,500	27%	2,000		2,000	57%
370	TRAVEL		116			0	0%	1,000		1,000	*****%
	Account:	7,329	7,875	6,297	9,426	18,000	52%	19,650	0	19,650	109%
420150	COMMUNICATIONS-TOWN HALL MTGS										
210	SUPPLIES					0	0%			0	0%
332	ADVERTISING/COMMUNICATION					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%	6,000		6,000	*****%
	Account:					0	***%	6,000	0	6,000	*****%
	Fund:	7,370	7,875	6,297	9,426	18,000	52%	25,650	0	25,650	143%

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2970 HEALTH GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
440192	Tobacco Grant										
	350 PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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2978 Tobacco Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
440192	Tobacco Grant										
115	HOURLY PERSONNEL	18,589	19,603	20,171	21,754	21,500	101%	22,495	-1,071	21,424	100%
140	RETIREMENT	1,631	1,739	1,810	1,973	1,943	102%	2,040	-97	1,943	100%
141	WORKER'S COMPENSATION	96	203	155	150	150	100%	124	-6	118	79%
143	FICA/MEDICARE	1,422	1,500	1,543	1,664	1,650	101%	1,721	-82	1,639	99%
145	UNEMPLOYMENT	47	69	70	54	60	90%	54		54	90%
210	SUPPLIES	954	10,380	2,092	1,883	3,857	49%	4,000		4,000	104%
216	SMALL ITEMS OF EQUIPMENT<	876				0	0%	500		500	*****%
345	PHONE	1,260	1,260	960	960	1,000	96%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	3,643	4,449	3,978	1,488	2,840	52%	5,500		5,500	194%
370	TRAVEL	202	1,017	965	1,461	2,000	73%	2,680		2,680	134%
	Account:	28,720	40,220	31,744	31,387	35,000	90%	40,114	-1,256	38,858	111%
	Fund:	28,720	40,220	31,744	31,387	35,000	90%	40,114	-1,256	38,858	111% %

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2990 COVID-Cares Act

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
440152	COVID-19 COMMUNICABLE DISEASE										
115	HOURLY PERSONNEL	3,207				0	0%			0	0%
120	OVERTIME					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%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	199,042				0	0%	0	0	0	0%

%

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2992 AMERICAN RESCUE PLAN ACT-ARPA		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
791	ARPA GRANTS/LOANS		81,744	163,444		0	0%			0	0%
	Account:		81,744	163,444		0	***%	0	0	0	0%
430520	ARPA INFRASTRUCTURE-4.5.2										
350	PROFESSIONAL SERVICES			10,150	5,883	147,346	4%	33,309		33,309	23%
352	ENGINEERING/ARCHITECT			4,782		0	0%			0	0%
791	ARPA GRANTS/LOANS			115,803	108,155	0	***%			0	0%
	Account:			130,735	114,038	147,346	77%	33,309	0	33,309	23%
430521	AMERICAN RESCUE PLAN ACT-4.5.3										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430522	AMERICAN RESCUE PLAN ACT-4.5.4										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430523	AMERICAN RESCUE PLAN ACT-4.5.5										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430524	AMERICAN RESCUE PLAN ACT-4.5.10										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430525	American Rescue Plan Act-4.5.15										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431700	AMERICAN RESCUE PLAN-4.5.16										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431701	AMERICAN RESCUE PLAN ACT-4.5.17										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440155	ARPA PREM. PAY-1.4.1										
115	HOURLY PERSONNEL		73,591			0	0%			0	0%
140	RETIREMENT		6,889			0	0%			0	0%
141	WORKER'S COMPENSATION		2,929			0	0%			0	0%
143	FICA/MEDICARE		5,609			0	0%			0	0%
145	UNEMPLOYMENT		257			0	0%			0	0%
210	SUPPLIES					0	0%			0	0%
213	VACCINE					0	0%			0	0%
350	PROFESSIONAL SERVICES		-1,000			0	0%			0	0%
791	ARPA GRANTS/LOANS					0	0%			0	0%

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2992 AMERICAN RESCUE PLAN ACT-ARPA		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
930	IMPROVEMENTS NOT BUILDING					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:		88,275			0	***%	0	0	0	0%
440156	AMERICAN RESCUE PLAN ACT-1.1.8										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440157	AMERICAN RESCUE PLAN ACT-1.1.10										
210	SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440158	ARPA PUBLIC HEALTH SERVICES-1.1.12										
210	SUPPLIES		325			0	0%			0	0%
350	PROFESSIONAL SERVICES		10,817	3,129	57,005	245,730	23%	188,725		188,725	77%
	Account:		11,142	3,129	57,005	245,730	23%	188,725	0	188,725	77%
450135	AMERICAN RESCUE PLAN ACT-2.4.1										
210	SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
450139	AMERICAN RESCUE PLAN ACT-2.4.2										
210	SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
450610	ARPA CHILDCARE-1.3.6										
750	ARPA BOULDER CHILDCARE		101,973	248,527		0	0%			0	0%
	Account:		101,973	248,527		0	***%	0	0	0	0%
460432	ARPA PUBLIC OUTDOOR SPACES-1.1.12										
791	ARPA GRANTS/LOANS			103,907	18,002	146,093	12%	133,993	-2,407	131,586	90%
	Account:			103,907	18,002	146,093	12%	133,993	-2,407	131,586	90%
470341	ARPA SM BUSINESS ASSIST.-1.2.9										
791	ARPA GRANTS/LOANS		37,576	42,965		0	0%			0	0%
	Account:		37,576	42,965		0	***%	0	0	0	0%
470342	ARPA AID TO NONPROFIT-1.2.10										
210	SUPPLIES					0	0%			0	0%
791	ARPA GRANTS/LOANS		21,200	45,800	10,000	18,000	56%	8,000	-8,000	0	0%
	Account:		21,200	45,800	10,000	18,000	56%	8,000	-8,000	0	0%
470343	ARPA AID TO TOURISM-1.2.11										
350	PROFESSIONAL SERVICES		17,299			0	0%			0	0%
791	ARPA GRANTS/LOANS		3,334	49,000		10,367	0%	10,367	-10,367	0	0%
	Account:		20,633	49,000		10,367	0%	10,367	-10,367	0	0%

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2992 AMERICAN RESCUE PLAN ACT-ARPA		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
470344	AMERICAN RESCUE PLAN ACT-1.2.12										
210	SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
470345	ARPA OTHER ECONOMIC SUPPORT-1.2.13 1.1.6										
210	SUPPLIES					0	0%			0	0%
352	ENGINEERING/ARCHITECT			10,409		20,000	0%	20,000		20,000	100%
791	ARPA GRANTS/LOANS	33,324	254,147	77,231		124,620	62%	70,775		70,775	57%
	Account:	33,324	264,556	77,231		144,620	53%	90,775	0	90,775	63%
470346	ARPA GRANT ADMIN-7.1										
350	PROFESSIONAL SERVICES	31,191	42,188	40,489		132,821	30%	97,084		97,084	73%
	Account:	31,191	42,188	40,489		132,821	30%	97,084	0	97,084	73%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		7,500			0	0%			0	0%
	Account:		7,500			0	***%	0	0	0	0%
	Fund:	427,058	1,101,751	316,765		844,977	37%	562,253	-20,774	541,479	64%

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2993 LATCF

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES					883,184	0%	883,184		883,184	100%
	Account:					883,184	0%	883,184	0	883,184	100%
	Fund:					883,184	0%	883,184	0	883,184	100%

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3400 RSID/RMD/RID Revolving Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL					45,871	0%	70,647		70,647	154%
	Account:					45,871	0%	70,647	0	70,647	154%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER			108		68,000	0%			0	0%
	Account:			108		68,000	0%	0	0	0	0%
	Fund:			108		113,871	0%	70,647	0	70,647	62%

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3500 SOUTH HILLS RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL	45,000	45,000	50,000	50,000	50,000	100%	55,000		55,000	110%
620	INTEREST	19,038	17,125	15,100	12,725	15,100	84%	6,362		6,362	42%
630	PAY AGENT FEES/BANK CHARG	550	550	550	550	550	100%	550		550	100%
	Account:	64,588	62,675	65,650	63,275	65,650	96%	61,912	0	61,912	94%
	Fund:	64,588	62,675	65,650	63,275	65,650	96%	61,912	0	61,912	94%

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3501 SADDLE MOUNTAIN RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL	110,000	30,000	30,000	35,000	33,575	104%	35,000		35,000	104%
620	INTEREST	9,121	7,188	5,913	4,638	5,913	78%	2,319		2,319	39%
630	PAY AGENT FEES/BANK CHARG	350	350	400	400	550	73%	550		550	100%
	Account:	119,471	37,538	36,313	40,038	40,038	100%	37,869	0	37,869	95%
	Fund:	119,471	37,538	36,313	40,038	40,038	100%	37,869	0	37,869	95%

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4000 CAPITAL IMPROVEMENT FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
411100	LEGAL SERVICES										
216	SMALL ITEMS OF EQUIPMENT<					30,784	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%	32,755		32,755	*****%
	Account:					30,784	0%	32,755	0	32,755	106%
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<					1,729	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					0	0%	1,839		1,839	*****%
	Account:					1,729	0%	1,839	0	1,839	106%
420610	DNRC DES LGA GRANT										
940	CAPITAL OUTLAY>THAN 15,00					3,400	0%	3,400		3,400	100%
	Account:					3,400	0%	3,400	0	3,400	100%
430800	SOLID WASTE SERVICES										
940	CAPITAL OUTLAY>THAN 15,00					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430840	SOLID WASTE DISPOSAL										
216	SMALL ITEMS OF EQUIPMENT<					0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					80,645	0%	100,866		100,866	125%
	Account:					80,645	0%	100,866	0	100,866	125%
440100	PUBLIC HEALTH SERVICES-NURSE										
940	CAPITAL OUTLAY>THAN 15,00					28,440	0%	30,260		30,260	106%
	Account:					28,440	0%	30,260	0	30,260	106%
440103	IAP BUILDING										
940	CAPITAL OUTLAY>THAN 15,00					95,851	0%	95,851		95,851	100%
	Account:					95,851	0%	95,851	0	95,851	100%
	Fund:					255,849	0%	279,971	0	279,971	109%

%

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5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430800	SOLID WASTE SERVICES										
115	HOURLY PERSONNEL	210,869	321,883	331,224	419,373	441,026	95%	481,547	-4,436	477,111	108%
117	SEASONAL/TEMPORARY EMPLOY	107,908	82,937	82,725	37,193	43,014	86%	52,287	-503	51,784	120%
120	OVERTIME	2,502	5,906	5,840	5,099	4,500	113%	4,500		4,500	100%
140	RETIREMENT	27,301	31,636	30,612	32,983	44,311	74%	48,827	-448	48,379	109%
141	WORKER'S COMPENSATION	22,488	31,814	23,728	22,210	27,554	81%	25,571	-235	25,336	92%
143	FICA/MEDICARE	26,037	28,991	30,999	34,687	37,373	93%	41,183	-378	40,805	109%
145	UNEMPLOYMENT	892	1,348	1,426	1,134	1,221	93%	1,346	-13	1,333	109%
146	HEALTH INSURANCE	84,915	65,799	79,613	104,300	104,520	100%	107,837		107,837	103%
150	OPEB GASB 45					0	0%			0	0%
195	PENSION EXPENSE PER GASB	-8,786	-70,388	105,160	34,743	0	***%			0	0%
201	CLOTHING ALLOWANCE	1,493	869	991	1,205	2,450	49%	2,450		2,450	100%
210	SUPPLIES	275	754	825	218	500	44%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	67,655	3,294	2,008	3,773	3,000	126%	3,000		3,000	100%
217	SMALL TOOLS & EQUIPMENT	1,118	1,346	738	120	1,500	8%	1,000		1,000	67%
218	SAFETY EQUIPMENT	1,932	5,254	1,746	3,151	4,000	79%	4,000		4,000	100%
220	OPERATING SUPPLIES	2,619	9,149	10,496	5,239	7,000	75%	7,000		7,000	100%
222	SIGN SUPPLIES	347	704	6,057	1,549	2,000	77%	2,000		2,000	100%
230	FUEL	2,171	7,098	6,582	9,059	7,000	129%	9,000		9,000	129%
231	DIESEL FUEL	29,583	49,299	33,070	38,383	45,000	85%	47,000		47,000	104%
232	TIRES	12,403	13,804	13,285	18,641	12,000	155%	15,000		15,000	125%
233	MACHINERY/EQUIPMENT REPAI	38,106	62,902	66,616	65,122	32,000	204%	45,000		45,000	141%
240	CONSUMABLE TOOLS		515			0	0%			0	0%
241	PARTS	5,105	3,407	1,878	563	3,000	19%	2,000		2,000	67%
312	LANDFILL OPERATING LICENS		1,383	3,493	1,339	2,500	54%	2,500		2,500	100%
320	PRINTING, DUPLICATING, TY	649	2,443	3,266	2,245	3,000	75%	3,000		3,000	100%
340	UTILITIES	2,001	1,956	3,089	2,768	3,600	77%	3,600		3,600	100%
345	PHONE	5,246	6,872	5,160	4,839	6,000	81%	6,000		6,000	100%
346	COMPACTOR COSTS	1,411	1,293	1,455	1,480	1,500	99%	1,700		1,700	113%
347	TIPPING FEE	241,100	234,498	243,248	254,061	275,000	92%	275,000		275,000	100%
350	PROFESSIONAL SERVICES	55,290	13,453	11,000	15,653	15,000	104%	15,000		15,000	100%
353	EDUCATION/TRAINING SERVIC	368	1,895	100	100	2,000	5%	1,000		1,000	50%
355	MEDICAL FEES		311	275	401	500	80%	500		500	100%
359	NON-COMPLIANCE ROAD SIDE					1,000	0%	1,000		1,000	100%
370	TRAVEL		386			0	0%			0	0%
394	BUTTE/ELK PARK CONTRACT	4,472	9,256	4,628	4,628	4,628	100%	4,628		4,628	100%
395	WOOD GRINDING CONTRACT					0	0%			0	0%
396	LANDFILL SERVICES	23,131	33,535	34,228	37,136	42,000	88%	42,000		42,000	100%
397	WOOD WASTE					0	0%			0	0%
398	RECYCLING CONTRACT	3,648	5,182	5,437	6,593	6,000	110%	6,000		6,000	100%
514	HEALTH INSURANCE FIXED CO				14,695	14,695	100%	14,696		14,696	100%
515	COMPREHENSIVE LIABILITY I	28,796	31,605	36,267	40,338	40,338	100%	47,771		47,771	118%
530	RENT	6,732	6,997	6,732	6,732	7,000	96%	7,000		7,000	100%
540	SPECIAL ASSESSMENT REFUND					1,500	0%	1,500		1,500	100%
840	REFUNDS					1,500	0%	1,500		1,500	100%
940	CAPITAL OUTLAY>THAN 15,00					200,000	0%	200,000		200,000	100%
Account:		1,009,777	1,009,386	1,193,997	1,231,753	1,450,730	85%	1,535,443	-6,013	1,529,430	105%

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5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
490602	INTERCAP LOANS										
610	PRINCIPAL	9,177				41,305	0%	42,343		42,343	103%
620	INTEREST	5,451	11,241	9,735	33,784	35,254	96%	31,397		31,397	89%
	Account:	14,628	11,241	9,735	33,784	76,559	44%	73,740	0	73,740	96%
510400	DEPRECIATION										
830	DEPRECIATION	13,287	11,264	8,639	8,639	44,000	20%	44,000		44,000	100%
	Account:	13,287	11,264	8,639	8,639	44,000	20%	44,000	0	44,000	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	1,037,692	1,031,891	1,212,371	1,274,176	1,571,289	81%	1,653,183	-6,013	1,647,170	105%

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6010 CENTRAL SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget 23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
500500	EQUIPMENT MAINTENANCE										
115	HOURLY PERSONNEL	110,554	129,129	144,844	171,878	196,295	88%	203,655	22	203,677	104%
120	OVERTIME		829	987	110	2,000	6%	2,000		2,000	100%
140	RETIREMENT	11,376	11,126	13,101	17,280	17,804	97%	18,834	-179	18,655	105%
141	WORKER'S COMPENSATION	8,306	11,447	9,666	10,303	11,071	93%	9,864	-95	9,769	88%
143	FICA/MEDICARE	9,657	9,179	10,921	14,026	15,017	93%	15,886	-152	15,734	105%
145	UNEMPLOYMENT	329	439	508	476	491	97%	519	-5	514	105%
146	HEALTH INSURANCE	22,487	23,620	28,711	46,032	45,685	101%	47,135		47,135	103%
201	CLOTHING ALLOWANCE	495	687	350		1,050	0%	1,050		1,050	100%
216	SMALL ITEMS OF EQUIPMENT<	909	8,417	5,282	5,372	10,000	54%	10,000	-4,000	6,000	60%
217	SMALL TOOLS & EQUIPMENT				63	0	***%	1,500	-1,500	0	0%
220	OPERATING SUPPLIES	8,605	7,019	8,484	16,905	7,500	225%	15,000	-2,000	13,000	173%
226	FILTERS	1,987	2,184	3,059	2,363	2,500	95%	2,500		2,500	100%
230	FUEL					0	0%			0	0%
231	DIESEL FUEL		211	144		500	0%	500		500	100%
235	OIL	7,699	8,594	18,569	12,530	20,000	63%	20,000	-4,000	16,000	80%
241	PARTS	62,940	67,755	94,825	105,656	90,000	117%	95,000	-5,000	90,000	100%
311	FREIGHT				3,586	2,500	143%	3,500		3,500	140%
340	UTILITIES					0	0%			0	0%
350	PROFESSIONAL SERVICES	3,020	3,134	18,523	18,656	20,000	93%	25,000	-1,000	24,000	120%
353	EDUCATION/TRAINING SERVIC					0	0%	2,500	-250	2,250	****%
360	REPAIR & MAINTENANCE SERV		85	-85		200	0%	500		500	250%
370	TRAVEL					0	0%	500		500	****%
514	HEALTH INSURANCE FIXED CO				6,423	6,423	100%	6,424		6,424	100%
515	COMPREHENSIVE LIABILITY I	13,523	14,842	17,031	18,943	18,943	100%	22,433		22,433	118%
940	CAPITAL OUTLAY>THAN 15,00					25,500	0%			0	0%
	Account:	261,887	298,697	374,920	450,602	493,479	91%	504,300	-18,159	486,141	99%
500501	ADMINISTRATION										
210	SUPPLIES	222	66	104	338	200	169%	500		500	250%
216	SMALL ITEMS OF EQUIPMENT<	1,545				500	0%	500	-500	0	0%
340	UTILITIES	8,268	8,293	8,460	8,403	10,000	84%	10,000	-1,000	9,000	90%
345	PHONE	1,093	2,222	2,241	2,400	1,800	133%	1,800		1,800	100%
350	PROFESSIONAL SERVICES	514	4,605	2,155	599	3,500	17%	3,500	-2,500	1,000	29%
360	REPAIR & MAINTENANCE SERV	248	189			200	0%	200		200	100%
	Account:	11,890	15,375	12,960	11,740	16,200	72%	16,500	-4,000	12,500	77%
510400	DEPRECIATION										
830	DEPRECIATION	7,966	7,966	7,966	11,609	7,967	146%	7,967		7,967	100%
	Account:	7,966	7,966	7,966	11,609	7,967	146%	7,967	0	7,967	100%
	Fund:	281,743	322,038	395,846	473,951	517,646	92%	528,767	-22,159	506,608	98%

%

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7030 FLEX PLAN-MEDICAL REIMB. FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
510300	OTHER UNALLOCATED COSTS										
350	PROFESSIONAL SERVICES				1,071	0	***%			0	0%
511	UNREIMBURSED MEDICAL PAYM	19,032	10,036	7,339	2,341	18,299	13%			0	0%
	Account:	19,032	10,036	7,339	3,412	18,299	19%	0	0	0	0%
	Fund:	19,032	10,036	7,339	3,412	18,299	19%	0	0	0	0%

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7195 TRUSTEE'S SALE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
510000	MISCELLANEOUS										
800	OTHER OBJECTS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Grand Total:		16,980,060	18,680,726	20,970,891	22,957,174	31,450,403		28,934,576	-951,003	27,983,573	