

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 1 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

1000	GENERAL										
410100	LEGISLATIVE SERVICES										
110	PERSONAL SERVICES	228,984	235,985	242,339	244,661	257,279	95%	253,196		253,196	98%
115	HOURLY PERSONNEL	50,920	51,306	56,606	58,961	58,614	101%	60,986		60,986	104%
117	SEASONAL/TEMPORARY EMPLOY	2,274				3,996	0%	4,116		4,116	103%
120	OVERTIME		59	61	148	0	***%			0	0%
140	RETIREMENT	21,313	20,352	26,039	27,436	29,014	95%	29,050		29,050	100%
141	WORKER'S COMPENSATION	1,944	1,765	1,449	1,044	1,097	95%	954		954	87%
143	FICA/MEDICARE	21,377	21,913	22,625	22,977	24,472	94%	24,235		24,235	99%
145	UNEMPLOYMENT	185	128	142	218	219	100%	163		163	74%
146	HEALTH INSURANCE	45,954	54,447	56,175	40,964	56,175	73%	56,175		56,175	100%
208	FOOD	1,647	1,291	1,158	1,427	1,500	95%	1,500		1,500	100%
210	SUPPLIES	3,817	3,109	724	1,518	3,500	43%	2,500		2,500	71%
216	SMALL ITEMS OF EQUIPMENT<	1,840		2,061		2,500	0%	2,500		2,500	100%
230	FUEL	578	527	185	103	800	13%	200		200	25%
314	POSTAGE	125	98	91	443	500	89%	500		500	100%
315	RENT	12,000	9,480	14,320	15,190	16,200	94%	16,200		16,200	100%
320	PRINTING, DUPLICATING, TY					400	0%			0	0%
332	ADVERTISING/COMMUNICATION	1,991	2,286	2,188	2,055	3,000	69%	3,000		3,000	100%
335	MEMBERSHIP DUES	11,599	17,805	21,874	22,447	29,000	77%	25,000		25,000	86%
345	PHONE	3,227	2,449	3,326	3,338	4,000	83%	3,500		3,500	88%
350	PROFESSIONAL SERVICES	64,032	39,393	35,853	21,306	35,000	61%	35,000		35,000	100%
353	EDUCATION/TRAINING SERVIC	1,150	825	1,825	3,200	1,200	267%	2,000		2,000	167%
360	REPAIR & MAINTENANCE SERV	2,132	1,848	1,350	1,551	2,000	78%	2,000		2,000	100%
361	MAINTENANCE - VEHICLE	308		542	1,187	500	237%	500		500	100%
370	TRAVEL	9,932	12,108	13,692	13,850	12,500	111%	13,500		13,500	108%
514	HEALTH INSURANCE FIXED CO		7,655	7,656	3,828	7,656	50%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	6,669	7,457	8,831	9,287	9,287	100%	9,677	1,982	11,659	126%
	Account:	493,998	492,286	521,112	497,139	560,409	89%	554,108	1,982	556,090	99%
410101	BURN PERMITS										
350	PROFESSIONAL SERVICES	400	440	357	307	9,453	3%	11,030		11,030	117%
	Account:	400	440	357	307	9,453	3%	11,030	0	11,030	117%
410104	SOUTHERN RAIL SERVICE PROPOSAL										
350	PROFESSIONAL SERVICES			2,872	3,005	3,005	100%	2,782		2,782	93%
370	TRAVEL	810	1,901		612	0	***%	650		650	*****%
	Account:	810	1,901	2,872	3,617	3,005	120%	3,432	0	3,432	114%
410130	SAFETY COMMITTEE										
115	HOURLY PERSONNEL	25,030	27,201	28,424	29,555	29,411	100%	30,597		30,597	104%
140	RETIREMENT	2,246	2,467	2,578	2,681	2,668	100%	2,806		2,806	105%
141	WORKER'S COMPENSATION	193	187	156	115	115	100%	104		104	90%
143	FICA/MEDICARE	1,915	2,081	2,173	2,248	2,250	100%	2,341		2,341	104%
145	UNEMPLOYMENT	87	68	71	103	103	100%	77		77	75%
146	HEALTH INSURANCE		6,806	7,022	6,827	7,022	97%	7,022		7,022	100%
208	FOOD	390	578	641	152	500	30%	500		500	100%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 2 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
210	SUPPLIES	999	533	2,889	6,406	1,937	331%	2,000		2,000	103%
216	SMALL ITEMS OF EQUIPMENT<	5,041	8,681	1,475	578	5,235	11%	5,200		5,200	99%
220	OPERATING SUPPLIES	810		1,254	490	1,290	38%	1,300		1,300	101%
320	PRINTING, DUPLICATING, TY	680				110	0%	100		100	91%
345	PHONE	446	447	447	448	1,056	42%	1,056		1,056	100%
350	PROFESSIONAL SERVICES	3,356	1,239	1,100	3,311	1,775	187%	1,700		1,700	96%
353	EDUCATION/TRAINING SERVIC	370				110	0%	100		100	91%
370	TRAVEL		55			259	0%	250		250	97%
514	HEALTH INSURANCE FIXED CO		957	957	478	957	50%	957		957	100%
	Account:	41,563	51,300	49,187	53,392	54,798	97%	56,110	0	56,110	102%
410340	JUSTICE COURT										
110	PERSONAL SERVICES	69,082	73,542	78,864	81,886	81,513	100%	84,675		84,675	104%
115	HOURLY PERSONNEL	127,729	146,480	87,390	88,051	97,278	91%	100,694		100,694	104%
117	SEASONAL/TEMPORARY EMPLOY	7,740	8,849			0	0%			0	0%
120	OVERTIME			36	125	500	25%	500		500	100%
121	SHIFT DIFFERENTIAL				26	0	***%			0	0%
140	RETIREMENT	17,727	19,953	15,083	15,427	16,262	95%	16,998		16,998	105%
141	WORKER'S COMPENSATION	988	948	628	577	591	98%	523		523	88%
143	FICA/MEDICARE	14,848	17,169	12,721	13,012	13,716	95%	14,181		14,181	103%
145	UNEMPLOYMENT	471	388	219	308	342	90%	252		252	74%
146	HEALTH INSURANCE	37,699	59,002	56,175	23,897	42,132	57%	42,132		42,132	100%
210	SUPPLIES	1,229	1,446	1,344	751	1,500	50%	1,500		1,500	100%
216	SMALL ITEMS OF EQUIPMENT<	200	1,050	2,036	1,159	1,000	116%	1,000		1,000	100%
314	POSTAGE	922	875	385	239	750	32%	750		750	100%
320	PRINTING, DUPLICATING, TY	40	95	1,191	662	1,000	66%	1,000		1,000	100%
330	LAW LIBRARY	1,785	2,255	2,380	2,910	2,700	108%	2,700		2,700	100%
335	MEMBERSHIP DUES	300	520	400	400	425	94%	425		425	100%
345	PHONE	600	1,560	1,560	1,480	1,500	99%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	1,991	1,699	3,977	3,451	2,500	138%	2,500		2,500	100%
353	EDUCATION/TRAINING SERVIC		1,300	825	850	1,000	85%	1,000		1,000	100%
360	REPAIR & MAINTENANCE SERV	525	8,763	3,816	4,948	2,000	247%	2,000		2,000	100%
370	TRAVEL		2,144	842	1,742	2,500	70%	2,500		2,500	100%
390	OTHER -JURY PER DIEM	93	38	763	199	7,000	3%	7,000		7,000	100%
514	HEALTH INSURANCE FIXED CO		7,655	7,656	3,828	7,656	50%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	4,567	5,079	6,015	6,326	6,326	100%	6,591	45	6,636	105%
	Account:	288,536	360,810	284,306	252,254	290,191	87%	298,077	45	298,122	103%
410540	TREASURER										
110	PERSONAL SERVICES	137,442	146,133	152,480	158,253	157,673	100%	174,946		174,946	111%
115	HOURLY PERSONNEL	128,274	134,396	154,457	152,682	172,220	89%	178,526		178,526	104%
120	OVERTIME	76	1,438	444	371	1,700	22%	1,000		1,000	59%
121	SHIFT DIFFERENTIAL				3	0	***%			0	0%
140	RETIREMENT	23,847	25,574	27,297	27,018	30,103	90%	32,505		32,505	108%
141	WORKER'S COMPENSATION	1,557	1,482	1,205	846	992	85%	792		792	80%
143	FICA/MEDICARE	19,686	20,837	22,761	23,069	25,390	91%	27,117		27,117	107%
145	UNEMPLOYMENT	666	507	562	789	863	91%	665		665	77%
146	HEALTH INSURANCE	68,383	68,087	68,087	68,294	70,219	97%	70,219		70,219	100%
210	SUPPLIES	3,363	2,977	3,658	2,571	4,000	64%	3,800		3,800	95%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 3 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
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						25-26	25-26	26-27	26-27	26-27	26-27
216	SMALL ITEMS OF EQUIPMENT<	3,987	1,742	3,604	1,989	3,700	54%	3,500		3,500	95%
314	POSTAGE	16,900	20,627	12,497	18,887	20,000	94%	20,000		20,000	100%
320	PRINTING, DUPLICATING, TY	1,018	3,829	2,292	2,791	2,500	112%	3,000		3,000	120%
321	TAX STATEMENTS	1,288	968	1,580		1,600	0%	1,500		1,500	94%
335	MEMBERSHIP DUES	675	675	765	765	775	99%	800		800	103%
345	PHONE	2,040	2,040	2,040	2,040	2,300	89%	2,300		2,300	100%
350	PROFESSIONAL SERVICES	401	160	627	618	1,000	62%	1,000		1,000	100%
353	EDUCATION/TRAINING SERVIC					400	0%	500		500	125%
360	REPAIR & MAINTENANCE SERV	1,207	980	1,010	344	1,300	26%	1,000		1,000	77%
370	TRAVEL	1,331	1,638	1,274	1,651	1,800	92%	3,000		3,000	167%
514	HEALTH INSURANCE FIXED CO		9,569	9,570	4,785	9,570	50%	9,570		9,570	100%
515	COMPREHENSIVE LIABILITY I	6,647	7,394	8,756	9,208	9,209	100%	9,594	65	9,659	105%
	Account:	418,788	451,053	474,966	476,974	517,314	92%	545,334	65	545,399	105%
410550 CLERK & RECORDER ACCOUNTING											
110	PERSONAL SERVICES	25,482	26,971	28,034	29,350	29,298	100%	30,440		30,440	104%
115	HOURLY PERSONNEL	108,390	116,790	119,447	84,821	111,738	76%	110,760		110,760	99%
121	SHIFT DIFFERENTIAL				2	0	***			0	0%
140	RETIREMENT	12,011	13,047	13,417	10,361	12,792	81%	12,948		12,948	101%
141	WORKER'S COMPENSATION	-42,128	44,297	36,878	-66,609	550	***	480		480	87%
143	FICA/MEDICARE	9,993	11,100	11,243	8,664	10,789	80%	10,802		10,802	100%
145	UNEMPLOYMENT	377	292	300	297	391	76%	277		277	71%
146	HEALTH INSURANCE	31,486	45,200	46,812	24,088	32,769	74%	32,723		32,723	100%
147	WORKER'S COMPENSATION COM	39	23	103	113	0	***	105		105	*****
195	PENSION EXPENSE PER GASB			69,586		0	0%			0	0%
210	SUPPLIES	2,466	4,205	2,584	2,621	3,000	87%	3,000		3,000	100%
216	SMALL ITEMS OF EQUIPMENT<	1,947		313	2,144	2,500	86%	2,000		2,000	80%
320	PRINTING, DUPLICATING, TY				200	0	***			0	0%
332	ADVERTISING/COMMUNICATION	392	276	813	329	650	51%	200		200	31%
335	MEMBERSHIP DUES				250	0	***	250		250	*****
350	PROFESSIONAL SERVICES	6,585	12,960	14,554	5,854	14,000	42%	6,000		6,000	43%
351	AUDITING AND ACCOUNTING	31,200	30,292	44,188	38,240	60,000	64%	45,000		45,000	75%
353	EDUCATION/TRAINING SERVIC	600			195	300	65%	300		300	100%
370	TRAVEL	111		91		150	0%	150		150	100%
514	HEALTH INSURANCE FIXED CO		6,391	6,393	3,196	6,393	50%	6,393		6,393	100%
515	COMPREHENSIVE LIABILITY I	8,145	9,059	10,729	11,283	11,283	100%	11,756	80	11,836	105%
740	GRANTS, AWARDS, ETC.			13,784	23,397	0	***			0	0%
	Account:	197,096	320,903	419,269	178,796	296,603	60%	273,584	80	273,664	92%
410580 DATA PROCESSING											
115	HOURLY PERSONNEL	133,918	134,366	149,143	149,944	149,025	101%	153,504		153,504	103%
120	OVERTIME	589	252	329	160	0	***			0	0%
121	SHIFT DIFFERENTIAL			4	46	0	***			0	0%
140	RETIREMENT	11,952	11,087	13,557	13,619	13,517	101%	14,076		14,076	104%
141	WORKER'S COMPENSATION	1,581	948	1,099	585	949	62%	914		914	96%
143	FICA/MEDICARE	10,156	10,391	11,318	11,353	11,400	100%	11,743		11,743	103%
145	UNEMPLOYMENT	596	208	374	525	522	101%	384		384	74%
146	HEALTH INSURANCE	14,763	27,754	28,088	27,109	28,088	97%	28,088		28,088	100%
210	SUPPLIES	3,380	7,516	4,629	6,021	8,000	75%	8,000		8,000	100%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 4 of 50
Report ID: B240B

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		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
216	SMALL ITEMS OF EQUIPMENT<	5,393	12,141	4,618	1,966	12,000	16%	12,000		12,000	100%
230	FUEL	183	480	388	312	500	62%	500		500	100%
314	POSTAGE	27				50	0%	50		50	100%
320	PRINTING, DUPLICATING, TY		85			0	0%			0	0%
322	BOOKS & PUBLICATIONS					50	0%	50		50	100%
323	SOFTWARE/PROGRAMMING/INTE	20,683	34,679	28,730	155,902	155,000	101%	170,000		170,000	110%
335	MEMBERSHIP DUES		50		100	250	40%	250		250	100%
345	PHONE	22,531	20,144	18,997	20,230	32,000	63%	32,000		32,000	100%
350	PROFESSIONAL SERVICES	2,974	9,336	1,358		3,000	0%	3,000		3,000	100%
353	EDUCATION/TRAINING SERVIC	2,398	1,731			2,000	0%	3,000		3,000	150%
360	REPAIR & MAINTENANCE SERV	94,964	132,211	112,466	220	2,000	11%	2,000		2,000	100%
370	TRAVEL		2,616		132	2,000	7%	2,000		2,000	100%
514	HEALTH INSURANCE FIXED CO		3,828	3,829	1,914	3,829	50%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	3,563	3,964	4,694	4,936	4,936	100%	5,143	35	5,178	105%
	Account:	329,651	413,787	383,621	395,074	429,116	92%	450,531	35	450,566	105%
410600 ELECTIONS											
110	PERSONAL SERVICES	25,475	26,963	27,996	33,608	29,298	115%	30,440		30,440	104%
115	HOURLY PERSONNEL	20,717	43,514	45,389	56,521	60,278	94%	66,643		66,643	111%
117	SEASONAL/TEMPORARY EMPLOY	610		200		0	0%			0	0%
120	OVERTIME	4,783	2,140	6,005	2,202	6,000	37%	6,000		6,000	100%
121	SHIFT DIFFERENTIAL			27	6	0	***			0	0%
140	RETIREMENT	4,626	6,586	7,203	8,367	8,669	97%	9,453		9,453	109%
141	WORKER'S COMPENSATION	301	432	422	411	358	115%	351		351	98%
143	FICA/MEDICARE	3,907	5,545	6,068	6,877	7,312	94%	7,886		7,886	108%
145	UNEMPLOYMENT	91	114	129	219	232	94%	182		182	78%
146	HEALTH INSURANCE	12,433	18,150	18,962	18,305	18,725	98%	18,679		18,679	100%
210	SUPPLIES	2,029	3,062	11,486	12,967	18,000	72%	15,000		15,000	83%
216	SMALL ITEMS OF EQUIPMENT<	879	5,319	145	4,438	5,000	89%	5,000		5,000	100%
314	POSTAGE	9,106	8,845	10,819	14,739	10,000	147%	10,000		10,000	100%
320	PRINTING, DUPLICATING, TY	395	15,128	9,081	11,926	16,000	75%	15,000		15,000	94%
323	SOFTWARE/PROGRAMMING/INTE	4,518	20,839	6,200	20,492	21,000	98%	15,000		15,000	71%
332	ADVERTISING/COMMUNICATION	2,796	3,732	3,819	3,512	5,000	70%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	23,195	23,726	15,525	35,939	23,000	156%	20,000		20,000	87%
353	EDUCATION/TRAINING SERVIC	800		80	110	100	110%	150		150	150%
360	REPAIR & MAINTENANCE SERV	9,435	10,181	5,170	10,303	10,000	103%	10,000		10,000	100%
370	TRAVEL	100	1,025	116	246	200	123%	250		250	125%
514	HEALTH INSURANCE FIXED CO		2,546	2,546	1,273	2,546	50%	2,546		2,546	100%
	Account:	126,196	197,847	177,388	242,461	241,718	100%	237,580	0	237,580	98%
410601 HAVA GRANT											
210	SUPPLIES		52			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		3,541			0	0%			0	0%
350	PROFESSIONAL SERVICES	493	11,376	5,475		0	0%			0	0%
	Account:	493	14,969	5,475		0	***	0	0	0	0%
410800 PERSONNEL SERVICES											
305	PERSONNEL SERVICES				44	0	***			0	0%
332	ADVERTISING/COMMUNICATION			331		500	0%	500		500	100%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 5 of 50
Report ID: B240B

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335	MEMBERSHIP DUES					250	0%	250		250	100%
350	PROFESSIONAL SERVICES			14,131	15,194	7,800	195%	7,800		7,800	100%
353	EDUCATION/TRAINING SERVIC					200	0%	200		200	100%
	Account:			14,462	15,238	8,750	174%	8,750	0	8,750	100%
410900	RECORDS ADMINISTRATION										
110	PERSONAL SERVICES	25,475	26,963	27,996	29,318	29,298	100%	30,440		30,440	104%
115	HOURLY PERSONNEL	57,035	38,790	49,056	51,122	51,650	99%	64,052		64,052	124%
140	RETIREMENT	7,402	5,964	6,989	7,296	7,342	99%	8,665		8,665	118%
141	WORKER'S COMPENSATION	389	294	257	194	316	61%	322		322	102%
143	FICA/MEDICARE	6,272	5,010	5,869	5,998	6,193	97%	7,229		7,229	117%
145	UNEMPLOYMENT	199	97	123	179	181	99%	160		160	88%
146	HEALTH INSURANCE	24,559	18,150	18,725	18,237	18,725	97%	18,678		18,678	100%
210	SUPPLIES	496	1,009	1,389	1,756	3,000	59%	1,500		1,500	50%
216	SMALL ITEMS OF EQUIPMENT<	13,111	1,180	2,318	-74	2,500	-3%	2,500		2,500	100%
314	POSTAGE	-6,963	9,552	6,013	8,835	5,000	177%	5,000		5,000	100%
320	PRINTING, DUPLICATING, TY	272				300	0%	100		100	33%
335	MEMBERSHIP DUES	900	190	1,055	675	1,000	68%	1,000		1,000	100%
345	PHONE	2,160	2,160	2,160	2,160	2,160	100%	2,160		2,160	100%
350	PROFESSIONAL SERVICES	259	40	321	1,301	1,000	130%	1,000		1,000	100%
353	EDUCATION/TRAINING SERVIC	745				200	0%	200		200	100%
357	EXAMINING SURVEYOR FEE	5,324	4,139	5,045	4,061	5,000	81%	5,000		5,000	100%
360	REPAIR & MAINTENANCE SERV	1,356	783	3,798	4,558	5,000	91%	5,000		5,000	100%
370	TRAVEL	314	860	926	706	1,000	71%	1,000		1,000	100%
514	HEALTH INSURANCE FIXED CO		2,546	2,546	1,273	2,546	50%	2,546		2,546	100%
	Account:	139,305	117,727	134,586	137,595	142,411	97%	156,552	0	156,552	110%
411100	LEGAL SERVICES										
110	PERSONAL SERVICES	318,426	325,087	339,402	353,203	352,256	100%	366,317		366,317	104%
115	HOURLY PERSONNEL	138,747	148,054	154,731	162,770	160,935	101%	175,039		175,039	109%
117	SEASONAL/TEMPORARY EMPLOY	216	1,640	482	47	500	9%	250		250	50%
120	OVERTIME		146	377		250	0%	250		250	100%
140	RETIREMENT	39,892	43,033	44,895	46,798	48,560	96%	49,643		49,643	102%
141	WORKER'S COMPENSATION	3,220	3,055	2,543	1,878	2,212	85%	2,363		2,363	107%
143	FICA/MEDICARE	33,767	35,901	37,403	38,583	40,957	94%	41,414		41,414	101%
145	UNEMPLOYMENT	1,074	825	859	1,252	1,326	94%	945		945	71%
146	HEALTH INSURANCE	67,305	68,023	70,219	68,274	70,220	97%	70,220		70,220	100%
210	SUPPLIES	1,987	1,831	786	1,171	1,000	117%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	1,358	1,044	840	3,119	1,000	312%	2,000		2,000	200%
305	PERSONNEL SERVICES	14,688	15,567			0	0%			0	0%
330	LAW LIBRARY	4,001	5,127	782	5,702	2,500	228%	2,500		2,500	100%
334	MEMBERSHIP & REGISTRATION	4,030	4,315	3,335	3,040	4,400	69%	4,400		4,400	100%
345	PHONE	7,080	6,416	6,760	6,600	6,000	110%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	24,906	16,919	28,079	53,096	5,000	***%	5,000	20,000	25,000	500%
353	EDUCATION/TRAINING SERVIC	25		25	550	2,000	28%	2,000		2,000	100%
354	TRIAL EXPENDITURES					1,000	0%	1,000		1,000	100%
360	REPAIR & MAINTENANCE SERV	573	754	657	547	1,250	44%	1,200		1,200	96%
370	TRAVEL	3,670	1,564	1,725	732	2,000	37%	2,000		2,000	100%
514	HEALTH INSURANCE FIXED CO		9,569	9,571	4,785	9,575	50%	9,575		9,575	100%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 6 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
515	COMPREHENSIVE LIABILITY I	6,747	7,504	8,887	9,346	9,346	100%	9,738	66	9,804	105%
	Account:	671,712	696,374	712,358	761,493	722,287	105%	752,854	20,066	772,920	107%
411200	FACILITIES ADMINISTRATION										
115	HOURLY PERSONNEL	170,747	166,120	193,262	201,787	199,742	101%	213,262		213,262	107%
117	SEASONAL/TEMPORARY EMPLOY					10,000	0%	10,000	-10,000	0	0%
120	OVERTIME			201	177	2,500	7%	2,500		2,500	100%
121	SHIFT DIFFERENTIAL			1,398	1,372	1,400	98%	1,400		1,400	100%
140	RETIREMENT	15,559	15,067	17,674	18,442	19,250	96%	20,702	-917	19,785	103%
141	WORKER'S COMPENSATION	7,855	9,337	9,253	8,335	8,744	95%	9,256	-410	8,846	101%
143	FICA/MEDICARE	12,998	12,369	14,382	15,030	16,237	93%	17,271	-765	16,506	102%
145	UNEMPLOYMENT	595	415	487	710	743	96%	564	-24	540	73%
146	HEALTH INSURANCE	48,082	54,730	56,176	54,619	56,176	97%	56,176		56,176	100%
201	CLOTHING ALLOWANCE	250	365	452	624	750	83%	750		750	100%
210	SUPPLIES	226	500	853	163	500	33%	20,000	-20,000	0	0%
216	SMALL ITEMS OF EQUIPMENT<	471	2,633	2,532	1,068	4,000	27%	4,000		4,000	100%
217	SMALL TOOLS & EQUIPMENT			379	718	1,000	72%	1,000		1,000	100%
220	OPERATING SUPPLIES	10,147	10,643	12,254	13,230	20,000	66%	20,000		20,000	100%
230	FUEL	2,305	2,030	2,299	2,204	5,000	44%	5,000		5,000	100%
308	BOILER MAINTENANCE				5,121	10,000	51%	10,000		10,000	100%
309	ELEVATOR SERVICES		10,632	11,538	12,710	15,000	85%	15,000		15,000	100%
314	POSTAGE	33				0	0%			0	0%
340	UTILITIES	53,442	41,830	39,267	39,156	38,000	103%	40,000		40,000	105%
345	PHONE	849	905	707	587	1,000	59%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	15,230	22,887	16,962	24,718	25,000	99%	25,000		25,000	100%
353	EDUCATION/TRAINING SERVIC	35	709	140	70	1,000	7%	1,000		1,000	100%
360	REPAIR & MAINTENANCE SERV					0	0%	5,000		5,000	*****
361	MAINTENANCE - VEHICLE	5,872			38	5,000	1%	15,000	-10,000	5,000	100%
365	MAINTENANCE OF GROUNDS/BL	1,687	4,021	4,938	5,769	5,000	115%	5,000		5,000	100%
370	TRAVEL	138				500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO		7,655	7,656	3,828	7,656	50%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	35,088	39,027	46,218	48,607	48,607	100%	50,643	343	50,986	105%
	Account:	381,609	401,875	439,028	459,083	502,805	91%	557,680	-41,773	515,907	103%
411201	BUILDING RENOVATIONS										
216	SMALL ITEMS OF EQUIPMENT<					5,000	0%	5,000		5,000	100%
	Account:					5,000	0%	5,000	0	5,000	100%
411202	Clancy Red School House Maintenance										
115	HOURLY PERSONNEL				1,342	0	***%			0	0%
140	RETIREMENT				122	0	***%			0	0%
141	WORKER'S COMPENSATION				2	0	***%			0	0%
143	FICA/MEDICARE				103	0	***%			0	0%
145	UNEMPLOYMENT				5	0	***%			0	0%
340	UTILITIES				448	0	***%			0	0%
365	MAINTENANCE OF GROUNDS/BL			50	-2,021	0	***%			0	0%
	Account:			50	1	0	***%	0	0	0	0%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 7 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

411600	PUBLIC SCHOOL ADMINISTRATION										
110	PERSONAL SERVICES	39,258	46,714	49,285	51,138	50,946	100%	51,224		51,224	101%
117	SEASONAL/TEMPORARY EMPLOY					0	0%	13,172		13,172	*****
140	RETIREMENT					4,621	0%	5,905		5,905	128%
141	WORKER'S COMPENSATION	303	321	271	199	199	100%	219		219	110%
143	FICA/MEDICARE	2,736	3,184	3,473	3,785	3,897	97%	4,926		4,926	126%
145	UNEMPLOYMENT					0	0%	33		33	*****
146	HEALTH INSURANCE	13,403	13,612	14,044	13,454	14,044	96%	28,088		28,088	200%
210	SUPPLIES	466	509	429	256	600	43%	600		600	100%
216	SMALL ITEMS OF EQUIPMENT<					1,000	0%	1,000		1,000	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION	508	519	120	624	1,000	62%	1,000		1,000	100%
335	MEMBERSHIP DUES	450	525	525	820	600	137%	1,000		1,000	167%
345	PHONE	1,080	1,080	1,080	1,080	1,350	80%	1,080		1,080	80%
350	PROFESSIONAL SERVICES	646	732	1,797	414	1,500	28%	1,000		1,000	67%
370	TRAVEL	2,456	4,062	4,231	2,850	3,000	95%	3,000		3,000	100%
514	HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	2,281	2,536	3,004	3,159	3,159	100%	3,292	22	3,314	105%
	Account:	63,587	75,708	80,174	78,736	88,031	89%	117,654	22	117,676	134%
420400	FIRE PROTECTION & CONTROL										
210	SUPPLIES	404				0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	15,425	19,860		20,000	0	***			0	0%
314	POSTAGE	972	140			0	0%			0	0%
	Account:	16,801	20,000		20,000	0	***	0	0	0	0%
420600	CIVIL DEFENSE										
115	HOURLY PERSONNEL	42,217	52,136	57,529	62,885	65,208	96%	67,808		67,808	104%
120	OVERTIME		492	4,708	513	4,000	13%	4,000		4,000	100%
140	RETIREMENT	3,788	4,773	5,645	5,750	6,277	92%	6,585		6,585	105%
141	WORKER'S COMPENSATION	377	782	2,657	2,595	2,851	91%	2,944		2,944	103%
143	FICA/MEDICARE	3,230	3,939	4,761	4,850	5,294	92%	5,493		5,493	104%
145	UNEMPLOYMENT	147	132	156	221	242	91%	180		180	74%
146	HEALTH INSURANCE			14,044		14,044	0%	14,044		14,044	100%
210	SUPPLIES	2,976	2,678	1,237	1,067	1,000	107%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	3,649	7,716	4,939	6,113	3,500	175%	4,000		4,000	114%
230	FUEL	1,598	3,205	3,222	3,523	3,500	101%	3,500		3,500	100%
232	TIRES	851				0	0%			0	0%
320	PRINTING, DUPLICATING, TY				11	0	***			0	0%
332	ADVERTISING/COMMUNICATION	151	174	100	153	500	31%	500		500	100%
333	SUBSCRIPTIONS			1,019	1,540	2,500	62%	2,700		2,700	108%
335	MEMBERSHIP DUES	150	125	210	275	300	92%	400		400	133%
343	INTERNET SERVICES	393	1,835	1,935	2,273	2,800	81%	3,200		3,200	114%
345	PHONE	1,100	1,400	1,716	1,331	1,800	74%	1,800		1,800	100%
350	PROFESSIONAL SERVICES		25		15	0	***			0	0%
353	EDUCATION/TRAINING SERVIC	100	185	212	1,103	500	221%	500		500	100%
360	REPAIR & MAINTENANCE SERV		4	1,700	41	2,000	2%	3,000		3,000	150%
370	TRAVEL	-44	1,878	233	1,034	2,000	52%	2,000		2,000	100%
514	HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915		1,915	100%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 8 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
515	COMPREHENSIVE LIABILITY I	1,668	1,855	2,197	2,311	2,311	100%	2,408	16	2,424	105%
940	CAPITAL OUTLAY>THAN 15,00	1,347	40			0	0%			0	0%
	Account:	63,698	85,288	110,135	98,561	122,542	80%	127,977	16	127,993	104%
420606	FM RADIO										
216	SMALL ITEMS OF EQUIPMENT<				210	41,799	1%	38,799		38,799	93%
333	SUBSCRIPTIONS	11,105	8,691	9,088	9,055	11,000	82%	12,000		12,000	109%
340	UTILITIES	1,859	2,221	1,824	2,291	2,400	95%	3,400		3,400	142%
343	INTERNET SERVICES	1,359	430	1,400	1,900	2,500	76%	2,500		2,500	100%
350	PROFESSIONAL SERVICES	20,297	23,575	22,843	20,997	22,143	95%	23,143		23,143	105%
360	REPAIR & MAINTENANCE SERV	459	3,155	2,665	1,205	7,000	17%	7,000		7,000	100%
	Account:	35,079	38,072	37,820	35,658	86,842	41%	86,842	0	86,842	100%
420608	HMEP-Hazardous Materials Emergency Prep.Grant										
350	PROFESSIONAL SERVICES			400		0	0%			0	0%
	Account:			400		0	***%	0	0	0	0%
420609	HOMELAND SECURITY GRANT										
210	SUPPLIES				1,440	0	***%			0	0%
216	SMALL ITEMS OF EQUIPMENT<				24,192	0	***%			0	0%
350	PROFESSIONAL SERVICES				2,500	0	***%			0	0%
940	CAPITAL OUTLAY>THAN 15,00				36,927	0	***%			0	0%
	Account:				65,059	0	***%	0	0	0	0%
420611	DES IMT										
115	HOURLY PERSONNEL			-893	-8,524	0	***%			0	0%
120	OVERTIME			859	6,983	0	***%			0	0%
140	RETIREMENT			182	935	0	***%			0	0%
141	WORKER'S COMPENSATION			82	321	0	***%			0	0%
143	FICA/MEDICARE			153	788	0	***%			0	0%
145	UNEMPLOYMENT			5	36	0	***%			0	0%
	Account:			388	539	0	***%	0	0	0	0%
420700	CLANCY QRU										
515	COMPREHENSIVE LIABILITY I	1,319	1,467	1,738	1,828	1,828	100%	1,904	-1,904	0	0%
	Account:	1,319	1,467	1,738	1,828	1,828	100%	1,904	-1,904	0	0%
420701	BASIN QRU										
515	COMPREHENSIVE LIABILITY I	2,653	2,950			0	0%			0	0%
	Account:	2,653	2,950			0	***%	0	0	0	0%
440400	MENTAL HEALTH-SWMH										
350	PROFESSIONAL SERVICES	12,097	12,097	13,048	12,097	12,097	100%			0	0%
	Account:	12,097	12,097	13,048	12,097	12,097	100%	0	0	0	0%
440540	ALCOHOL ABUSE										
350	PROFESSIONAL SERVICES	53,398	38,693	37,837	36,138	0	***%			0	0%
	Account:	53,398	38,693	37,837	36,138	0	***%	0	0	0	0%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 9 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

440600	ANIMAL CONTROL										
350	PROFESSIONAL SERVICES	3,500	3,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	3,500	3,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
450131	GENERAL ASSISTANCE										
350	PROFESSIONAL SERVICES		4,900	4,050	9,600	5,000	192%	5,000		5,000	100%
	Account:		4,900	4,050	9,600	5,000	192%	5,000	0	5,000	100%
450200	VETERANS SERVICES										
350	PROFESSIONAL SERVICES	14,700	9,350	12,700	9,800	14,000	70%	14,000		14,000	100%
360	REPAIR & MAINTENANCE SERV			100		0	0%			0	0%
	Account:	14,700	9,350	12,800	9,800	14,000	70%	14,000	0	14,000	100%
490602	INTERCAP LOANS										
610	PRINCIPAL	54,879	55,567	56,264	68,515	56,970	120%	57,684		57,684	101%
620	INTEREST	7,366	24,158	20,956	19,046	15,398	124%			0	0%
	Account:	62,245	79,725	77,220	87,561	72,368	121%	57,684	0	57,684	80%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER			22,617		0	0%	4,561		4,561	*****%
	Account:			22,617		0	***%	4,561	0	4,561	*****%
Fund:		3,419,234	3,892,522	4,022,264	3,934,001	4,191,568	94%	4,331,244	-21,366	4,309,878	103%
											%
2110	ROAD										
411060	RURAL ADDRESSING										
222	SIGN SUPPLIES		1,230			1,000	0%			0	0%
238	POSTS		994			1,200	0%			0	0%
	Account:		2,224			2,200	0%	0	0	0	0%
430200	ROAD & STREET GAS TAX										
230	FUEL		22,014	-1,616	75	0	***%			0	0%
231	DIESEL FUEL		4,597			0	0%			0	0%
235	OIL		231,147			0	0%			0	0%
237	DUST OIL	86,375	89,951	47,880	30,270	60,000	50%	60,000		60,000	100%
243	TRAFFIC CONTROL		11,724	6,684	9,293	10,000	93%	10,000		10,000	100%
244	WORK ZONE		2,625	1,500	4,714	5,000	94%	5,000		5,000	100%
313	FILL DIRT			263		5,000	0%			0	0%
350	PROFESSIONAL SERVICES	5,396	259,668			0	0%			0	0%
358	FENCING				35	5,000	1%	500		500	10%
359	NON-COMPLIANCE ROAD SIDE		5,600	9,600	5,600	6,000	93%	6,000		6,000	100%
362	TREE REMOVAL					5,000	0%	5,000		5,000	100%
368	STRIPING ON ROADS		1,870	31,982	2,697	35,000	8%	35,000		35,000	100%
450	GRAVEL & STOCKPILE	17,139	16,994		2,689	45,000	6%	71,717		71,717	159%
451	SAND	10,846	34,925	32,172	15,627	35,000	45%	35,000		35,000	100%
452	CHIPS		88,141		27,217	27,217	100%			0	0%
453	SALT	4,250				0	0%			0	0%

08/25/26
15:05:35

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 10 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
471	ASPHALT		13,621	19,547	19,906	15,000	133%	25,000		25,000	167%
	Account:	124,006	782,877	148,012	118,123	253,217	47%	253,217	0	253,217	100%
430210	ROAD ADMINISTRATION										
115	HOURLY PERSONNEL	20,647	8,910	9,812	10,243	10,598	97%	11,024		11,024	104%
120	OVERTIME		46	15	31	0	***%			0	0%
140	RETIREMENT	1,852	812	891	932	961	97%	1,011		1,011	105%
141	WORKER'S COMPENSATION	70	91	489	398	437	91%	452		452	103%
143	FICA/MEDICARE	1,559	680	739	769	811	95%	843		843	104%
145	UNEMPLOYMENT	72	23	25	36	37	97%	28		28	76%
146	HEALTH INSURANCE	7,534	3,438	3,511	3,253	3,511	93%	3,511		3,511	100%
210	SUPPLIES	80				0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	470	911			1,000	0%	1,000		1,000	100%
220	OPERATING SUPPLIES	1,270	1,382	283	106	2,000	5%	1,500		1,500	75%
314	POSTAGE				2	0	***%	100		100	*****%
320	PRINTING, DUPLICATING, TY	433		27		0	0%			0	0%
350	PROFESSIONAL SERVICES	968	1,122	36	254	1,000	25%	1,000		1,000	100%
351	AUDITING AND ACCOUNTING	750	750	750	750	850	88%	850		850	100%
353	EDUCATION/TRAINING SERVIC	1,126	5,003	983	880	2,000	44%	1,500		1,500	75%
370	TRAVEL	829	703	995	1,054	2,000	53%	1,500		1,500	75%
514	HEALTH INSURANCE FIXED CO		478	500	239	500	48%	500		500	100%
515	COMPREHENSIVE LIABILITY I	75,698	84,194	99,708	104,861	104,861	100%	109,255	740	109,995	105%
	Account:	113,358	108,543	118,764	123,808	130,566	95%	134,074	740	134,814	103%
430220	ROAD & STREETS FACILITIES										
210	SUPPLIES	190			20	0	***%			0	0%
220	OPERATING SUPPLIES	1,461	835	301		500	0%			0	0%
243	TRAFFIC CONTROL				232	0	***%			0	0%
340	UTILITIES	1,615	1,143	2,585	3,261	2,000	163%	3,000		3,000	150%
344	GAS	11,621	4,825	4,701	3,581	5,700	63%	5,000		5,000	88%
345	PHONE	7,726	7,534	6,619	5,573	7,500	74%	5,000		5,000	67%
348	ELECTRIC	6,079	5,568	5,217	5,496	5,700	96%	5,500		5,500	96%
350	PROFESSIONAL SERVICES	16,795	10,523	6,634	2,107	20,000	11%	20,000		20,000	100%
530	RENT	5,304	5,304	5,304	5,304	5,304	100%	5,304		5,304	100%
	Account:	50,791	35,732	31,361	25,574	46,704	55%	43,804	0	43,804	94%
430240	ROAD & STREET MAINTENANCE										
110	PERSONAL SERVICES	47,429	50,515	52,846	54,973	54,655	101%	56,854		56,854	104%
115	HOURLY PERSONNEL	430,148	448,878	455,916	447,033	493,279	91%	497,578		497,578	101%
117	SEASONAL/TEMPORARY EMPLOY	48,372	33,691	16,638	14,577	64,630	23%	64,630		64,630	100%
120	OVERTIME	6,388	3,787	2,398	1,155	3,000	39%	3,000		3,000	100%
140	RETIREMENT	44,660	45,651	46,362	45,637	55,832	82%	57,043		57,043	102%
141	WORKER'S COMPENSATION	35,092	30,121	25,032	21,229	25,361	84%	25,505		25,505	101%
143	FICA/MEDICARE	38,435	39,626	39,061	37,772	47,091	80%	47,588		47,588	101%
145	UNEMPLOYMENT	1,851	1,342	1,320	1,811	2,155	84%	1,555		1,555	72%
146	HEALTH INSURANCE	116,503	116,939	121,135	106,128	121,135	88%	121,135		121,135	100%
201	CLOTHING ALLOWANCE	2,630	3,318	2,225	2,161	2,800	77%	2,800		2,800	100%
216	SMALL ITEMS OF EQUIPMENT<	9,062	3,973	4,901	6,519	7,500	87%	7,500		7,500	100%
217	SMALL TOOLS & EQUIPMENT	1,485	2,694	2,935	6,561	3,000	219%	3,000		3,000	100%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 11 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
218	SAFETY EQUIPMENT	2,144	3,482	423	4,027	4,000	101%	4,000		4,000	100%
220	OPERATING SUPPLIES	5,510	4,077	9,450	11,079	5,000	222%	5,000		5,000	100%
225	CUTTING EDGES	12,704	19,614		14,664	15,000	98%	15,000		15,000	100%
230	FUEL	24,576	877	19,246	18,344	20,000	92%	20,000		20,000	100%
231	DIESEL FUEL	102,242	59,033	53,409	50,937	60,000	85%	60,000		60,000	100%
232	TIRES	13,237	21,773	18,675	19,959	20,000	100%	20,000		20,000	100%
235	OIL	720	2,292	510	145,957	146,500	100%	1,000		1,000	1%
241	PARTS	25,890	20,100	13,855	15,787	15,000	105%	15,000		15,000	100%
303	PERMITS	1,806		12	6	500	1%	500		500	100%
311	FREIGHT		953	99	2,970	1,500	198%	2,000		2,000	133%
313	FILL DIRT	4,432				0	0%			0	0%
350	PROFESSIONAL SERVICES	11,973	23,928	21,045	42,373	30,000	141%	30,000		30,000	100%
355	MEDICAL FEES	1,342	1,317	780	1,080	1,000	108%	1,000		1,000	100%
358	FENCING	310				0	0%			0	0%
359	NON-COMPLIANCE ROAD SIDE	5,000				0	0%			0	0%
361	MAINTENANCE - VEHICLE	183,240	269,173	264,570	219,292	250,000	88%	250,000		250,000	100%
471	ASPHALT	1,152				0	0%			0	0%
514	HEALTH INSURANCE FIXED CO		18,438	20,000	9,219	20,000	46%	20,000		20,000	100%
534	EQUIPMENT RENTAL	4,982	95		920	5,000	18%	5,000		5,000	100%
940	CAPITAL OUTLAY>THAN 15,00		568,702	18,699	134,764	75,000	180%	75,000		75,000	100%
	Account:	1,183,315	1,794,389	1,211,542	1,436,934	1,548,938	93%	1,411,688	0	1,411,688	91%
430241	ENGINEERING										
350	PROFESSIONAL SERVICES	795				0	0%			0	0%
	Account:	795				0	***%	0	0	0	0%
430243	ROADS/STREETS - BRIDGE										
220	OPERATING SUPPLIES	446	113	90		0	0%			0	0%
	Account:	446	113	90		0	***%	0	0	0	0%
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	23,073	17,240	19,840	15,770	26,250	60%	26,250		26,250	100%
	Account:	23,073	17,240	19,840	15,770	26,250	60%	26,250	0	26,250	100%
430248	HARD SURFACE ROAD MAINTENANCE										
235	OIL	242,255				0	0%			0	0%
239	CHIPS	9,000				0	0%			0	0%
350	PROFESSIONAL SERVICES	17,150				0	0%			0	0%
368	STRIPING ON ROADS	593				0	0%			0	0%
471	ASPHALT	4,846				0	0%			0	0%
	Account:	273,844				0	***%	0	0	0	0%
430251	SIGN MATERIALS										
243	TRAFFIC CONTROL	3,354				0	0%			0	0%
	Account:	3,354				0	***%	0	0	0	0%
490610	DEBT SERVICES - JOHN DEERE										
610	PRINCIPAL	64,520	158,041	158,041	93,287	160,000	58%	148,000		148,000	93%
	Account:	64,520	158,041	158,041	93,287	160,000	58%	148,000	0	148,000	93%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 12 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER			250,076		0	0%			0	0%
	Account:			250,076		0	***%	0	0	0	0%

Fund:		1,837,502	2,899,159	1,937,726	1,813,496	2,167,875	84%	2,017,033	740	2,017,773	93%
											%
2130 BRIDGE											
430210 ROAD ADMINISTRATION											
110	PERSONAL SERVICES	20,333	21,656	22,656	23,567	23,442	101%	24,379		24,379	104%
120	OVERTIME	182	102			3,000	0%	3,000		3,000	100%
140	RETIREMENT	1,841	1,973	2,055	2,138	2,398	89%	2,511		2,511	105%
141	WORKER'S COMPENSATION	1,355	1,222	1,076	966	1,089	89%	1,123		1,123	103%
143	FICA/MEDICARE	1,538	1,603	1,625	1,692	2,023	84%	2,095		2,095	104%
145	UNEMPLOYMENT	71	54	57	82	93	88%	69		69	74%
146	HEALTH INSURANCE	3,662	3,656	3,768	3,662	3,768	97%	3,768		3,768	100%
514	HEALTH INSURANCE FIXED CO		497	498	249	498	50%	498		498	100%
515	COMPREHENSIVE LIABILITY I	19,601	21,801	25,818	27,152	27,152	100%	28,290	192	28,482	105%
	Account:	48,583	52,564	57,553	59,508	63,463	94%	65,733	192	65,925	104%
430243 ROADS/STREETS - BRIDGE											
216	SMALL ITEMS OF EQUIPMENT<	15,715	12,682	8,242	7,405	10,000	74%	10,000		10,000	100%
217	SMALL TOOLS & EQUIPMENT	239			150	0	***%	3,000		3,000	*****%
220	OPERATING SUPPLIES	1,277	315	919	646	5,000	13%	5,000		5,000	100%
303	PERMITS			1,800		0	0%			0	0%
304	EROSION CONTROL	1,739		2,705	1,620	10,000	16%	10,000		10,000	100%
350	PROFESSIONAL SERVICES	20,072	36,105	38,488	7,200	84,000	9%	84,000		84,000	100%
352	ENGINEERING/ARCHITECT		1,950	17,000		20,000	0%	20,000		20,000	100%
400	PURCHASED SERVICES BUILDI		201		6,015	15,000	40%	15,000		15,000	100%
426	METAL CULVERTS			27,783		35,000	0%	35,000		35,000	100%
534	EQUIPMENT RENTAL	1,451				12,000	0%	12,000		12,000	100%
	Account:	40,493	51,253	96,937	23,036	191,000	12%	194,000	0	194,000	102%
Fund:											
		89,076	103,817	154,490	82,544	254,463	32%	259,733	192	259,925	102%
											%
2140 WEED											
431100 WEED CONTROL											
115	HOURLY PERSONNEL	62,813	76,161	80,585	84,220	148,651	57%	146,557		146,557	99%
117	SEASONAL/TEMPORARY EMPLOY	3,838	6,417	8,362	5,332	18,000	30%	25,920		25,920	144%
120	OVERTIME	9,721	11,016	11,195	11,624	8,000	145%	8,000		8,000	100%
140	RETIREMENT	6,717	8,091	8,518	8,896	15,841	56%	16,550		16,550	104%
141	WORKER'S COMPENSATION	1,333	1,544	4,471	4,117	5,636	73%	5,789		5,789	103%
143	FICA/MEDICARE	5,951	7,206	7,687	7,752	13,361	58%	13,807		13,807	103%
145	UNEMPLOYMENT	161	122	139	249	611	41%	451		451	74%
146	HEALTH INSURANCE	12,597	16,508	31,599	15,836	31,599	50%	31,599		31,599	100%
216	SMALL ITEMS OF EQUIPMENT<	120	2,125	2,334	450	6,000	8%	6,000		6,000	100%

Page: 13 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 14 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
2155 PRED ANIMAL CATTLE											
440700 INSECT & PEST CONTROLS											
350	PROFESSIONAL SERVICES	8,910	9,277	9,356	10,329	10,329	100%	10,491		10,491	102%
	Account:	8,910	9,277	9,356	10,329	10,329	100%	10,491	0	10,491	102%
	Fund:	8,910	9,277	9,356	10,329	10,329	100%	10,491	0	10,491	102%
2160 FAIR											
450402 4-H											
210	SUPPLIES	1,111	1,293	2,368	2,400	2,500	96%	2,500		2,500	100%
332	ADVERTISING/COMMUNICATION			5		0	0%			0	0%
350	PROFESSIONAL SERVICES	3,760				0	0%			0	0%
	Account:	4,871	1,293	2,373	2,400	2,500	96%	2,500	0	2,500	100%
460200 FAIRS											
147	WORKER'S COMPENSATION COM	8	42	43	11	43	26%			0	0%
210	SUPPLIES	98	63	300	1,316	500	263%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	1,465	119	512		1,000	0%	1,000	11,000	12,000	1200%
220	OPERATING SUPPLIES	1,461	2,419	1,281	1,885	2,500	75%	2,500		2,500	100%
332	ADVERTISING/COMMUNICATION	2,689	1,420	4,572	5,444	4,500	121%	5,500		5,500	122%
350	PROFESSIONAL SERVICES	13,110	16,525	19,336	24,430	20,500	119%	23,500		23,500	115%
370	TRAVEL	1,965	4,669			5,000	0%	1,000		1,000	20%
	Account:	20,796	25,257	26,044	33,086	34,043	97%	34,000	11,000	45,000	132%
460250 FAIR PREMIUM											
740	GRANTS, AWARDS, ETC.	3,324	4,745	3,621	2,500	5,000	50%	5,000		5,000	100%
	Account:	3,324	4,745	3,621	2,500	5,000	50%	5,000	0	5,000	100%
460300 FAIR MANAGER											
332	ADVERTISING/COMMUNICATION				500	0	***%			0	0%
	Account:				500	0	***%	0	0	0	0%
	Fund:	28,991	31,295	32,038	38,486	41,543	93%	41,500	11,000	52,500	126%
2161 FAIRGROUNDS MANAGER/MAINTENANCE											
430232 RIGHT OF WAY											
350	PROFESSIONAL SERVICES					10,373	0%	10,373		10,373	100%
	Account:					10,373	0%	10,373	0	10,373	100%
460201 CAROUSEL											
350	PROFESSIONAL SERVICES	14,871	3,366	6,657	7,692	10,000	77%	10,000		10,000	100%
	Account:	14,871	3,366	6,657	7,692	10,000	77%	10,000	0	10,000	100%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 15 of 50
Report ID: B240B

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

460230 GROUNDS MAINTENANCE										
216	SMALL ITEMS OF EQUIPMENT<		4,323	11,731	7,215	15,000	48%	13,000	6,000	19,000 127%
220	OPERATING SUPPLIES	3,676	5,134	5,154	3,748	5,000	75%	7,000		7,000 140%
340	UTILITIES	5,108	7,585	14,649	10,780	20,000	54%	20,000		20,000 100%
350	PROFESSIONAL SERVICES	40,874	129,998	94,202	89,119	85,000	105%	85,000		85,000 100%
352	ENGINEERING/ARCHITECT	12,543	-120	17,400	5,614	12,326	46%	9,326		9,326 76%
365	MAINTENANCE OF GROUNDS/BL	3,181	5,336	8,018	7,969	7,500	106%	10,500		10,500 140%
370	TRAVEL					200	0%	200		200 100%
515	COMPREHENSIVE LIABILITY I	8,682	6,320	7,484	9,871	7,871	125%	8,201	55	8,256 105%
820	TRANSFER				27,674	27,674	100%	37,441		37,441 135%
	Account:	74,064	158,576	158,638	161,990	180,571	90%	190,668	6,055	196,723 109%

460300 FAIR MANAGER										
115	HOURLY PERSONNEL	12,102	14,490	13,549	10,501	20,150	52%	20,966		20,966 104%
120	OVERTIME		486	580		0	0%			0 0%
140	RETIREMENT	1,086	1,358	1,281	952	1,828	52%	1,923		1,923 105%
141	WORKER'S COMPENSATION	187	166	112	39	148	26%	148		148 100%
143	FICA/MEDICARE	926	1,146	1,081	803	1,542	52%	1,604		1,604 104%
145	UNEMPLOYMENT	42	37	35	37	71	52%	53		53 75%
146	HEALTH INSURANCE	450	5,104	5,267	331	5,267	6%	5,267		5,267 100%
210	SUPPLIES	985	314	447	699	500	140%	500		500 100%
216	SMALL ITEMS OF EQUIPMENT<	101	148	250		200	0%	200		200 100%
230	FUEL		20		307	250	123%	500		500 200%
314	POSTAGE	31				100	0%	100		100 100%
320	PRINTING, DUPLICATING, TY	703	861	387	160	1,500	11%	1,250		1,250 83%
332	ADVERTISING/COMMUNICATION	980	2,428	1,056	2,316	3,000	77%	2,000		2,000 67%
350	PROFESSIONAL SERVICES	7,370	7,327	8,468	6,881	8,000	86%	9,000		9,000 113%
365	MAINTENANCE OF GROUNDS/BL		50			0	0%			0 0%
370	TRAVEL			44		0	0%			0 0%
514	HEALTH INSURANCE FIXED CO		718	719	359	719	50%	719		719 100%
	Account:	24,963	34,653	33,276	23,385	43,275	54%	44,230	0	44,230 102%

490602 INTERCAP LOANS										
610	PRINCIPAL	21,979	22,321	22,668	11,476	23,021	50%			0 0%
620	INTEREST	3,373	11,245	9,957	3,873	7,521	51%			0 0%
	Account:	25,352	33,566	32,625	15,349	30,542	50%	0	0	0 0%

	Fund:	139,250	230,161	231,196	208,416	274,761	76%	255,271	6,055	261,326 95%

2180 DISTRICT COURT										
410331 CLERK OF COURT										
110	PERSONAL SERVICES	136,659	162,002	145,885	151,521	150,942	100%	156,867		156,867 104%
115	HOURLY PERSONNEL	8,860	19,547	262	84	30,779	0%	21,403		21,403 70%
117	SEASONAL/TEMPORARY EMPLOY	8,317	1,196	704		10,000	0%	10,000		10,000 100%
140	RETIREMENT	13,057	16,534	13,266	13,743	16,482	83%	17,264		17,264 105%
141	WORKER'S COMPENSATION	1,152	1,163	804	590	751	79%	581		581 77%
143	FICA/MEDICARE	11,512	13,814	11,198	11,529	13,902	83%	14,403		14,403 104%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 16 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
145	UNEMPLOYMENT	280	266	177	254	361	70%	267		267	74%
146	HEALTH INSURANCE	30,188	40,480	42,132	27,310	42,132	65%	42,132		42,132	100%
210	SUPPLIES	1,869	1,356	949	823	2,500	33%	2,500		2,500	100%
216	SMALL ITEMS OF EQUIPMENT<	1,578	1,651	312		3,500	0%	3,500		3,500	100%
314	POSTAGE	1,538	1,581	1,721	1,649	2,000	82%	2,000		2,000	100%
335	MEMBERSHIP DUES	600	500	500	500	1,000	50%	1,000		1,000	100%
345	PHONE	480	480	480	480	1,500	32%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	34,642	423	85	85	2,500	3%	2,500		2,500	100%
360	REPAIR & MAINTENANCE SERV	3,093	1,638	6,049	3,621	8,000	45%	8,000		8,000	100%
370	TRAVEL	1,326	687	123	949	2,500	38%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO		5,741	5,742	2,871	5,742	50%	5,742		5,742	100%
515	COMPREHENSIVE LIABILITY I	6,970	7,752	9,180	9,655	9,655	100%	10,059	68	10,127	105%
	Account:	262,121	276,811	239,569	225,664	304,246	74%	302,218	68	302,286	99%
410332 JURY SERVICES											
210	SUPPLIES		720	1,228	860	1,500	57%	1,500		1,500	100%
390	OTHER -JURY PER DIEM	3,797	13,136	4,093	-661	30,000	-2%	30,000	-10,000	20,000	67%
	Account:	3,797	13,856	5,321	199	31,500	1%	31,500	-10,000	21,500	68%
420300 PROBATION & PAROLE SERVICES											
399	DETENTION	1,545	21,542	38,396	7,269	15,028	48%	15,028		15,028	100%
	Account:	1,545	21,542	38,396	7,269	15,028	48%	15,028	0	15,028	100%
	Fund:	267,463	312,209	283,286	233,132	350,774	66%	348,746	-9,932	338,814	97%
2200 MOSQUITO DISTRICT #1											
440700 INSECT & PEST CONTROLS											
115	HOURLY PERSONNEL	615	479	662	452	3,027	15%	3,149		3,149	104%
140	RETIREMENT		19	58	43	275	16%	289		289	105%
141	WORKER'S COMPENSATION	39	26	31	19	29	66%	30		30	103%
143	FICA/MEDICARE	47	36	50	34	232	15%	241		241	104%
145	UNEMPLOYMENT	2	1	2	2	11	18%	8		8	73%
146	HEALTH INSURANCE		30	89	173	0 ***				0	0%
210	SUPPLIES	495		156	129	2,000	6%	2,000		2,000	100%
230	FUEL	395	160	277	305	5,000	6%	5,000		5,000	100%
332	ADVERTISING/COMMUNICATION				150	1,500	10%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	75	230		125	45,000	0%	45,000		45,000	100%
361	MAINTENANCE - VEHICLE		566	1,399	500	5,000	10%	5,000		5,000	100%
370	TRAVEL	103	547	25	936	5,000	19%	5,000		5,000	100%
515	COMPREHENSIVE LIABILITY I	6,041	6,719	7,957	8,368	8,368	100%	8,719	59	8,778	105%
	Account:	7,812	8,813	10,706	11,236	75,442	15%	75,936	59	75,995	101%
	Fund:	7,812	8,813	10,706	11,236	75,442	15%	75,936	59	75,995	101%

Page: 17 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 18 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
2211 PARKS, TRAILS & RECREATION BOARD											
460430 PARKS											
320	PRINTING, DUPLICATING, TY	4,230	4,217	2,171	480	4,217	11%	2,217		2,217	53%
350	PROFESSIONAL SERVICES	1,372	1,731	2,520	3,374	1,731	195%	3,731		3,731	216%
353	EDUCATION/TRAINING SERVIC		225			225	0%	225		225	100%
370	TRAVEL	1,070	1,185	1,361	1,041	1,000	104%	1,000		1,000	100%
	Account:	6,672	7,358	6,052	4,895	7,173	68%	7,173	0	7,173	100%
	Fund:	6,672	7,358	6,052	4,895	7,173	68%	7,173	0	7,173	100%
2220 LIBRARY											
460100 LIBRARY SERVICES											
115	HOURLY PERSONNEL	194,648	212,619	220,042	229,480	232,530	99%	238,156		238,156	102%
117	SEASONAL/TEMPORARY EMPLOY	2,885	352	774	970	4,983	19%	5,034		5,034	101%
121	SHIFT DIFFERENTIAL				26	0	***%			0	0%
140	RETIREMENT	17,311	19,285	19,870	20,735	21,090	98%	22,301		22,301	106%
141	WORKER'S COMPENSATION	1,623	1,675	1,288	821	907	91%	827		827	91%
143	FICA/MEDICARE	15,111	16,293	16,892	17,631	17,789	99%	18,604		18,604	105%
145	UNEMPLOYMENT	687	532	552	805	814	99%	608		608	75%
146	HEALTH INSURANCE	27,310	27,224	28,088	27,310	28,088	97%	28,088		28,088	100%
351	AUDITING AND ACCOUNTING	500	500	500	500	500	100%			0	0%
514	HEALTH INSURANCE FIXED CO		3,828	3,829	1,914	3,829	50%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	11,396	12,675	15,011	15,787	15,787	100%	16,448	112	16,560	105%
	Account:	271,471	294,983	306,846	315,979	326,317	97%	333,895	112	334,007	102%
460101 BOULDER LIBRARY											
210	SUPPLIES	3,162	2,843	2,815	2,081	4,375	48%	4,375		4,375	100%
216	SMALL ITEMS OF EQUIPMENT<	1,011	440	3,317	4,716	4,900	96%	4,800		4,800	98%
314	POSTAGE	1,119	1,160	1,333	1,035	1,400	74%	1,500		1,500	107%
322	BOOKS & PUBLICATIONS	12,822	15,458	13,649	13,998	22,475	62%	21,950		21,950	98%
333	SUBSCRIPTIONS	592	1,193	1,201	1,091	1,500	73%	1,500		1,500	100%
335	MEMBERSHIP DUES	245	441	385	539	475	113%	500		500	105%
350	PROFESSIONAL SERVICES	2,018	4,965	3,366	2,860	5,050	57%	5,150		5,150	102%
360	REPAIR & MAINTENANCE SERV	4,811	5,952	3,935	4,120	8,700	47%	9,100		9,100	105%
383	LIBRARY PROGRAMS	5,732	4,073	4,406	5,747	6,125	94%	6,125		6,125	100%
	Account:	31,512	36,525	34,407	36,187	55,000	66%	55,000	0	55,000	100%
460102 WHITEHALL LIBRARY											
210	SUPPLIES	4,904	4,547	6,507	2,990	6,200	48%	8,200		8,200	132%
216	SMALL ITEMS OF EQUIPMENT<			318	1,670	2,600	64%	1,500		1,500	58%
314	POSTAGE	1,447	1,176	1,797	1,990	3,000	66%	3,000		3,000	100%
322	BOOKS & PUBLICATIONS	15,812	17,348	19,264	14,665	26,325	56%	23,825		23,825	91%
333	SUBSCRIPTIONS	1,160	993	1,281	868	1,600	54%	1,600		1,600	100%
335	MEMBERSHIP DUES	624	60	577	120	1,500	8%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	625	698	1,285	496	1,150	43%	1,150		1,150	100%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 19 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
360	REPAIR & MAINTENANCE SERV	326	2,390		2,143	3,600	60%	3,600		3,600	100%
383	LIBRARY PROGRAMS	3,253	2,457	2,110	3,651	4,025	91%	4,025		4,025	100%
	Account:	28,151	29,669	33,139	28,593	50,000	57%	48,400	0	48,400	97%
460105 CONTINUING EDUCATION - BOULDER											
350	PROFESSIONAL SERVICES	2,660	1,487	1,069	1,311	2,500	52%	2,500		2,500	100%
	Account:	2,660	1,487	1,069	1,311	2,500	52%	2,500	0	2,500	100%
460106 CONTINUING EDUCATION - WHITEHALL											
350	PROFESSIONAL SERVICES	1,040	700	1,475	1,911	2,500	76%	2,500		2,500	100%
	Account:	1,040	700	1,475	1,911	2,500	76%	2,500	0	2,500	100%
460110 BOARD ADMINISTRATION											
210	SUPPLIES	62	36		231	500	46%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<					200	0%	200		200	100%
314	POSTAGE					100	0%	100		100	100%
350	PROFESSIONAL SERVICES	13,738	9,871	12,831	9,304	25,000	37%	25,000		25,000	100%
370	TRAVEL	809	899	754	491	4,000	12%	4,000		4,000	100%
383	LIBRARY PROGRAMS			364	285	0	***%			0	0%
	Account:	14,609	10,806	13,949	10,311	29,800	35%	29,800	0	29,800	100%
460122 FRIENDS OF THE LIBRARY - WHITEHALL											
216	SMALL ITEMS OF EQUIPMENT<		1,309			0	0%			0	0%
	Account:		1,309			0	***%	0	0	0	0%
Fund:											
		349,443	375,479	390,885	394,292	466,117	85%	472,095	112	472,207	101%
2221 NO. JEFF. LIBRARY DISTRICT											
460100 LIBRARY SERVICES											
115	HOURLY PERSONNEL	131,868	146,824	153,308	163,971	221,631	74%	226,364		226,364	102%
120	OVERTIME					1,000	0%	1,000		1,000	100%
121	SHIFT DIFFERENTIAL			19	10	0	***%			0	0%
140	RETIREMENT	7,451	7,367	10,103	11,383	20,011	57%	21,019		21,019	105%
141	WORKER'S COMPENSATION	1,016	1,009	730	386	861	45%	779		779	90%
143	FICA/MEDICARE	10,088	11,232	11,730	12,544	16,878	74%	17,535		17,535	104%
145	UNEMPLOYMENT	459	367	383	573	772	74%	573		573	74%
146	HEALTH INSURANCE	13,655	14,044	14,044	13,655	14,044	97%	14,044		14,044	100%
210	SUPPLIES		150	70		5,800	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			1,097		0	0%			0	0%
343	INTERNET SERVICES	1,936	960	1,165	1,376	1,500	92%			0	0%
350	PROFESSIONAL SERVICES		184	-167	14,258	21,400	67%			0	0%
351	AUDITING AND ACCOUNTING	250	250	250	250	500	50%			0	0%
514	HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	3,639	4,047	4,793	5,041	5,041	100%	5,252	36	5,288	105%
	Account:	170,362	188,348	199,440	224,404	311,353	72%	288,481	36	288,517	93%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 20 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

460109	NORTH END SERVICES										
210	SUPPLIES	3,722	4,738	3,757	6,080	5,800	105%				0 0%
216	SMALL ITEMS OF EQUIPMENT<	3,758	5,505		805	8,937	9%				0 0%
314	POSTAGE	4,003	4,962	3,852	5,068	6,500	78%				0 0%
322	BOOKS & PUBLICATIONS	28,263	38,241	39,791	36,673	41,500	88%				0 0%
333	SUBSCRIPTIONS	116	489	540	1,056	1,000	106%				0 0%
350	PROFESSIONAL SERVICES	6,743	8,409	10,728	6,189	10,000	62%				0 0%
360	REPAIR & MAINTENANCE SERV	418	534		42	2,000	2%				0 0%
	Account:	47,023	62,878	58,668	55,913	75,737	74%	0	0	0	0 0%
460110	BOARD ADMINISTRATION										
210	SUPPLIES	40		18		250	0%				0 0%
350	PROFESSIONAL SERVICES	8,752	12,558	12,119	9,660	7,000	138%				0 0%
530	RENT	7,900	9,900	6,600	3,300	7,900	42%				0 0%
940	CAPITAL OUTLAY>THAN 15,00					15,400	0%				0 0%
	Account:	16,692	22,458	18,737	12,960	30,550	42%	0	0	0	0 0%
460464	FACILITIES MAINTENANCE										
365	MAINTENANCE OF GROUNDS/BL	6,817	6,165	7,035	10,439	9,066	115%				0 0%
	Account:	6,817	6,165	7,035	10,439	9,066	115%	0	0	0	0 0%
	Fund:	240,894	279,849	283,880	303,716	426,706	71%	288,481	36	288,517	68% %
2250	PLANNING										
411030	PLANNING										
115	HOURLY PERSONNEL	63,206	85,298	127,787	136,363	131,768	103%	141,918		141,918	108%
120	OVERTIME					1,000	0%	1,000		1,000	100%
121	SHIFT DIFFERENTIAL				10	0	***%			0	0%
140	RETIREMENT	5,671	7,736	11,590	12,369	12,042	103%	13,106		13,106	109%
141	WORKER'S COMPENSATION	487	585	703	531	518	103%	486		486	94%
143	FICA/MEDICARE	4,675	6,376	9,596	10,202	10,157	100%	10,933		10,933	108%
145	UNEMPLOYMENT	220	213	319	476	465	102%	357		357	77%
146	HEALTH INSURANCE	13,655	27,471	28,088	27,109	28,088	97%	28,088		28,088	100%
210	SUPPLIES			92		1,000	0%	500		500	50%
216	SMALL ITEMS OF EQUIPMENT<	2,509		1,236		2,000	0%	2,000		2,000	100%
230	FUEL					500	0%	500		500	100%
320	PRINTING, DUPLICATING, TY					1,500	0%			0	0%
323	SOFTWARE/PROGRAMMING/INTE	1,000	1,100			1,600	0%	1,600		1,600	100%
335	MEMBERSHIP DUES					130	0%	130		130	100%
345	PHONE	120	120	120	120	400	30%	150		150	38%
350	PROFESSIONAL SERVICES	2,172	6,319	3,325	7,221	6,500	111%	8,000		8,000	123%
360	REPAIR & MAINTENANCE SERV					1,000	0%			0	0%
370	TRAVEL	853	1,134	1,970	1,825	2,500	73%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO		3,828	3,829	1,914	3,829	50%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	4,203	4,675	5,536	5,822	5,822	100%	6,066	41	6,107	105%
	Account:	98,771	144,855	194,191	203,962	210,819	97%	221,163	41	221,204	105%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 21 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

411033	GROWTH POLICY										
350	PROFESSIONAL SERVICES		9,925	25,221	742	0	***%			0	0%
	Account:		9,925	25,221	742	0	***%	0	0	0	0%
411035	SUBDIVISION REGULATIONS										
350	PROFESSIONAL SERVICES	190	4,520	8,690	896	18,000	5%	7,000		7,000	39%
	Account:	190	4,520	8,690	896	18,000	5%	7,000	0	7,000	39%
	Fund:	98,961	159,300	228,102	205,600	228,819	90%	228,163	41	228,204	100%
											%
2270 HEALTH & SANITATION											
440100	PUBLIC HEALTH SERVICES-NURSE										
115	HOURLY PERSONNEL	226,642	245,155	210,423	241,685	228,349	106%	260,498		260,498	114%
120	OVERTIME	756	690	904	124	2,500	5%	2,500		2,500	100%
121	SHIFT DIFFERENTIAL				63	0	***%			0	0%
140	RETIREMENT	21,296	23,187	24,428	25,730	24,474	105%	27,859		27,859	114%
141	WORKER'S COMPENSATION	1,666	1,767	1,480	1,105	1,052	105%	1,033		1,033	98%
143	FICA/MEDICARE	17,591	18,694	20,019	21,068	20,642	102%	23,241		23,241	113%
145	UNEMPLOYMENT	829	643	673	986	945	104%	760		760	80%
146	HEALTH INSURANCE	53,335	61,296	63,198	58,900	70,219	84%	63,198		63,198	90%
210	SUPPLIES	2,588	1,253	2,610	1,696	2,500	68%	2,000		2,000	80%
213	VACCINE	54,164	89,742	104,061	87,235	100,000	87%	100,000		100,000	100%
216	SMALL ITEMS OF EQUIPMENT<	280	1,063	163	1,299	1,000	130%	1,000		1,000	100%
230	FUEL	922	923	816	1,243	1,500	83%	1,500		1,500	100%
314	POSTAGE	190	101	113	171	150	114%	175		175	117%
340	UTILITIES	2,373	1,028	670	1,175	1,500	78%	1,500		1,500	100%
345	PHONE	1,968	2,530	1,248	1,653	1,500	110%	2,250		2,250	150%
350	PROFESSIONAL SERVICES	5,285	1,734	1,387	1,328	1,200	111%	1,200		1,200	100%
351	AUDITING AND ACCOUNTING					500	0%	500		500	100%
353	EDUCATION/TRAINING SERVIC	378	1,757	802	773	1,500	52%	1,500		1,500	100%
361	MAINTENANCE - VEHICLE	150	900	39	858	1,000	86%	1,000		1,000	100%
370	TRAVEL	628	148	432	379	500	76%	500		500	100%
391	LABORATORY FEES					500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO		7,564	8,523	4,298	8,523	50%	8,523		8,523	100%
515	COMPREHENSIVE LIABILITY I	9,563	10,637	12,597	13,248	13,248	100%	13,803	93	13,896	105%
530	RENT	10,320	9,200	9,751	7,800	8,000	98%	8,000		8,000	100%
940	CAPITAL OUTLAY>THAN 15,00					5,000	0%	5,000		5,000	100%
	Account:	410,924	480,012	464,337	472,817	496,302	95%	528,040	93	528,133	106%
440105	IAP I										
115	HOURLY PERSONNEL	4,400	4,500	48,671	4,699	5,162	91%	7,000		7,000	136%
140	RETIREMENT	51				0	0%			0	0%
141	WORKER'S COMPENSATION	4				0	0%			0	0%
143	FICA/MEDICARE	43				0	0%			0	0%
145	UNEMPLOYMENT	2				0	0%			0	0%
210	SUPPLIES	2,898	72	3,490		1,500	0%	15,000		15,000	1000%
216	SMALL ITEMS OF EQUIPMENT<	2,925		1,051		0	0%	1,200		1,200	*****

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 22 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
314	POSTAGE	11		70		0	0%	100		100	*****
345	PHONE	1,227	562	500	467	500	93%	1,000		1,000	200%
350	PROFESSIONAL SERVICES	3,169	1,980	2,000		0	0%	2,000		2,000	*****
353	EDUCATION/TRAINING SERVIC	120			129	150	86%	150		150	100%
370	TRAVEL	74	60			0	0%			0	0%
530	RENT			2,000		0	0%			0	0%
	Account:	14,924	7,174	57,782	5,295	7,312	72%	26,450	0	26,450	362%
440106	CORE SIPP DPHHS										
210	SUPPLIES	598	379	1,020	650	933	70%	323		323	35%
216	SMALL ITEMS OF EQUIPMENT<	286	1,175			0	0%			0	0%
230	FUEL	68				0	0%			0	0%
350	PROFESSIONAL SERVICES		32	150		0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	-286				0	0%			0	0%
370	TRAVEL	645				0	0%			0	0%
	Account:	1,311	1,586	1,170	650	933	70%	323	0	323	35%
440107	WIC I										
115	HOURLY PERSONNEL	5,638	1,745	-31		0	0%			0	0%
140	RETIREMENT	506	158	-3		0	0%			0	0%
141	WORKER'S COMPENSATION	44	12			0	0%			0	0%
143	FICA/MEDICARE	395	115	-2		0	0%			0	0%
145	UNEMPLOYMENT	20	4			0	0%			0	0%
146	HEALTH INSURANCE	1,192	169	-7		0	0%			0	0%
210	SUPPLIES	490				0	0%			0	0%
345	PHONE		138			0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	675				0	0%			0	0%
370	TRAVEL	50				0	0%			0	0%
530	RENT	1,900	300			0	0%			0	0%
	Account:	10,910	2,641	-43		0	***	0	0	0	0%
440108	CHA GRANT										
117	SEASONAL/TEMPORARY EMPLOY	314	409			0	0%			0	0%
141	WORKER'S COMPENSATION	2	3			0	0%			0	0%
143	FICA/MEDICARE	14	41			0	0%			0	0%
145	UNEMPLOYMENT	1	1			0	0%			0	0%
210	SUPPLIES		49	26		0	0%			0	0%
350	PROFESSIONAL SERVICES		14,410	6,093		400	0%	400		400	100%
	Account:	331	14,913	6,119		400	0%	400	0	400	100%
440111	IAP SURPLUS										
115	HOURLY PERSONNEL		813	406	354	1,000	35%	1,000		1,000	100%
140	RETIREMENT		74	37		0	0%			0	0%
141	WORKER'S COMPENSATION		6	2		0	0%			0	0%
143	FICA/MEDICARE		62	31		0	0%			0	0%
145	UNEMPLOYMENT		2	1		0	0%			0	0%
210	SUPPLIES		10,216	5,471	1,767	0	***	2,000		2,000	*****
216	SMALL ITEMS OF EQUIPMENT<		2,713	1,050		0	0%			0	0%
350	PROFESSIONAL SERVICES		1,951	4,480	3,274	27,295	12%	20,000		20,000	73%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 23 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
353	EDUCATION/TRAINING SERVIC		125	125		0	0%			0	0%
370	TRAVEL			140		0	0%			0	0%
	Account:		15,962	11,743	5,395	28,295	19%	23,000	0	23,000	81%
440140	REGULATION AND INSPECTION - SANITARIAN										
115	HOURLY PERSONNEL	72,678	76,597	102,136	25,096	88,727	28%			0	0%
117	SEASONAL/TEMPORARY EMPLOY	11,747	16,454	-348		0	0%			0	0%
120	OVERTIME		123	32		0	0%			0	0%
140	RETIREMENT	6,492	7,084	9,235	2,276	8,048	28%			0	0%
141	WORKER'S COMPENSATION	651	640	560	101	346	29%			0	0%
143	FICA/MEDICARE	6,459	7,128	7,789	1,920	6,788	28%			0	0%
145	UNEMPLOYMENT	294	233	255	85	311	27%			0	0%
146	HEALTH INSURANCE	10,277	12,250	12,640	1,964	14,044	14%			0	0%
210	SUPPLIES	888	463	892	1,139	800	142%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			1,987		2,500	0%			0	0%
230	FUEL	1,149	1,084	1,141	353	1,500	24%			0	0%
320	PRINTING, DUPLICATING, TY					200	0%			0	0%
345	PHONE	240	240	240	711	1,500	47%			0	0%
350	PROFESSIONAL SERVICES	16,218	15,975	676	35,062	1,000	***			0	0%
361	MAINTENANCE - VEHICLE				791	1,000	79%			0	0%
370	TRAVEL	623	196	568		800	0%			0	0%
380	PUBLIC EDUCATION/TRAINING	15				500	0%			0	0%
514	HEALTH INSURANCE FIXED CO		1,723	1,724	861	1,724	50%	1,724		1,724	100%
515	COMPREHENSIVE LIABILITY I	2,401	2,670	3,162	3,326	3,326	100%	3,465	23	3,488	105%
	Account:	130,132	142,860	142,689	73,685	133,114	55%	5,189	23	5,212	4%
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS										
115	HOURLY PERSONNEL	26,007	27,149	28,424	29,555	29,411	100%	30,597		30,597	104%
120	OVERTIME		39			0	0%			0	0%
140	RETIREMENT	2,333	2,466	2,579	2,681	2,668	100%	2,806		2,806	105%
141	WORKER'S COMPENSATION	202	189	157	115	115	100%	104		104	90%
143	FICA/MEDICARE	1,989	2,080	2,173	2,248	2,250	100%	2,341		2,341	104%
145	UNEMPLOYMENT	91	68	71	103	103	100%	77		77	75%
210	SUPPLIES	2,320	479	43	1,205	250	482%	200		200	80%
214	vaccine related supplies				1,674	0	***			0	0%
216	SMALL ITEMS OF EQUIPMENT<				3,863	0	***			0	0%
219	EMERGENCY RESERVE PHEP FU	8,520	1,020			0	0%			0	0%
335	MEMBERSHIP DUES				1,550	0	***			0	0%
345	PHONE	1,239	764	738		0	0%			0	0%
350	PROFESSIONAL SERVICES	2,913	2,247	2,085		407	0%			0	0%
353	EDUCATION/TRAINING SERVIC	510	1,245	455	300	500	60%			0	0%
370	TRAVEL	1,603	266		423	500	85%			0	0%
514	HEALTH INSURANCE FIXED CO		954			0	0%			0	0%
	Account:	47,727	38,966	36,725	43,717	36,204	121%	36,125	0	36,125	100%
440156	COMMUNICABLE DISEASE ISOLATION										
208	FOOD				468	0	***	200		200	*****
210	SUPPLIES				123	0	***	75		75	*****
230	FUEL				49	0	***	50		50	*****

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 24 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
350	PROFESSIONAL SERVICES				1,680	0	***%	1,000		1,000	****%
	Account:				2,320	0	***%	1,325	0	1,325	****%
440159	MONKEY POX										
115	HOURLY PERSONNEL		1,437	1,231	530	2,080	25%	2,000		2,000	96%
140	RETIREMENT		130	112	48	189	25%			0	0%
141	WORKER'S COMPENSATION		10	7	2	8	25%			0	0%
143	FICA/MEDICARE		101	94	41	159	26%			0	0%
145	UNEMPLOYMENT		4	3	2	7	29%			0	0%
146	HEALTH INSURANCE		5	-5		0	0%			0	0%
210	SUPPLIES			46	106	0	***%			0	0%
350	PROFESSIONAL SERVICES					2,461	0%	2,000		2,000	81%
	Account:		1,687	1,488	729	4,904	15%	4,000	0	4,000	82%
440170	MCH										
115	HOURLY PERSONNEL	7,000	7,000	9,323	9,323	9,323	100%	9,916		9,916	106%
210	SUPPLIES	561	665	55		0	0%			0	0%
345	PHONE	498	499	500		0	0%			0	0%
350	PROFESSIONAL SERVICES	377	390			0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	95		512		0	0%			0	0%
	Account:	8,531	8,554	10,390	9,323	9,323	100%	9,916	0	9,916	106%
440191	HEALTH BOARD										
115	HOURLY PERSONNEL	432	393	409	434	600	72%	600		600	100%
140	RETIREMENT	39	36	37		0	0%			0	0%
141	WORKER'S COMPENSATION	1	3	2		0	0%			0	0%
143	FICA/MEDICARE	33	30	31		0	0%			0	0%
145	UNEMPLOYMENT	2	1	1		0	0%			0	0%
146	HEALTH INSURANCE	139	125	7		0	0%			0	0%
210	SUPPLIES	12				100	0%	100		100	100%
314	POSTAGE		3			25	0%	25		25	100%
345	PHONE	203				0	0%			0	0%
350	PROFESSIONAL SERVICES	14,098	12,902	16,858	16,200	20,000	81%	25,000		25,000	125%
365	MAINTENANCE OF GROUNDS/BL	715	642	746	1,105	958	115%	958		958	100%
370	TRAVEL	123				200	0%	200		200	100%
514	HEALTH INSURANCE FIXED CO		20	21	10	21	48%			0	0%
	Account:	15,797	14,155	18,112	17,749	21,904	81%	26,883	0	26,883	123%
440194	PATHWAYS GRANT										
115	HOURLY PERSONNEL			60	17,000	17,000	100%	18,291		18,291	108%
140	RETIREMENT			5		0	0%			0	0%
143	FICA/MEDICARE			4		0	0%			0	0%
210	SUPPLIES			605	547	750	73%			0	0%
216	SMALL ITEMS OF EQUIPMENT<				1,550	500	310%			0	0%
230	FUEL				34	0	***%			0	0%
345	PHONE				482	0	***%			0	0%
350	PROFESSIONAL SERVICES			29	459	26,797	2%			0	0%
353	EDUCATION/TRAINING SERVIC				80	1,000	8%			0	0%
370	TRAVEL				344	5,000	7%			0	0%
	Account:			703	20,496	51,047	40%	18,291	0	18,291	36%

Page: 25 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 26 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
2280 SENIOR CITIZENS											
450300 AGING SERVICES											
350	PROFESSIONAL SERVICES	61,144	63,590	65,816	67,132	67,132	100%	68,945		68,945	103%
	Account:	61,144	63,590	65,816	67,132	67,132	100%	68,945	0	68,945	103%
450310 SENIOR CITIZENS CENTER											
515	COMPREHENSIVE LIABILITY I	2,474	2,752	3,259	3,427	3,427	100%	3,571	24	3,595	105%
801	SUPPORT-BOULDER			5,000		5,000	0%	5,000		5,000	100%
802	SUPPORT-WHITEHALL	23,000	10,000	10,000		10,000	0%	10,000		10,000	100%
804	WHITEHALL TRANSPORTATION	15,000	28,000	28,000	28,000	28,000	100%	28,000		28,000	100%
	Account:	40,474	40,752	46,259	31,427	46,427	68%	46,571	24	46,595	100%
	Fund:	101,618	104,342	112,075	98,559	113,559	87%	115,516	24	115,540	102%
2290 EXTENSION SERVICE											
450400 EXTENSION SERVICES											
110	PERSONAL SERVICES	22,775	38,817	36,159	39,264	39,264	100%	41,264		41,264	105%
515	COMPREHENSIVE LIABILITY I	2,603	2,895	3,429	3,606	3,606	100%	3,757	25	3,782	105%
	Account:	25,378	41,712	39,588	42,870	42,870	100%	45,021	25	45,046	105%
450401 COUNTY AGENT SECRETARY											
115	HOURLY PERSONNEL	37,146	40,253	42,598	43,895	43,684	100%	45,427		45,427	104%
120	OVERTIME	946	141	282	982	6,779	14%	6,779	-6,191	588	9%
140	RETIREMENT	3,418	3,135	3,889	4,070	4,577	89%	4,787	-612	4,175	91%
141	WORKER'S COMPENSATION	127	112	90	67	76	88%	57	-6	51	67%
143	FICA/MEDICARE	2,914	3,062	3,218	3,364	3,860	87%	3,994	-472	3,522	91%
145	UNEMPLOYMENT	133	101	107	157	177	89%	131	-16	115	65%
146	HEALTH INSURANCE	13,655	13,612	14,044	13,655	14,044	97%	14,044		14,044	100%
361	MAINTENANCE - VEHICLE			5,330		0	0%			0	0%
514	HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915		1,915	100%
	Account:	58,339	62,330	71,473	67,147	75,112	89%	77,134	-7,297	69,837	93%
	Fund:	83,717	104,042	111,061	110,017	117,982	93%	122,155	-7,272	114,883	97%
2300 PUBLIC SAFETY											
411300 CENTRAL COMMUNICATION											
350	PROFESSIONAL SERVICES				758	0	***%			0	0%
	Account:				758	0	***%	0	0	0	0%
420100 LAW ENFORCEMENT SERVICES											
110	PERSONAL SERVICES	1,025,194	1,109,315	1,109,988	1,094,893	1,175,654	93%	1,251,477	67,684	1,319,161	112%
115	HOURLY PERSONNEL	118,145	180,577	172,168	226,482	225,083	101%	233,147		233,147	104%
120	OVERTIME	82,995	125,854	112,218	103,908	115,000	90%	115,000		115,000	100%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 27 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
121	SHIFT DIFFERENTIAL			6,030	10,447	11,000	95%	11,000		11,000	100%
122	SHERIFF SPECIALTIES			1,402	2,233	3,000	74%	3,000		3,000	100%
140	RETIREMENT	157,534	178,078	174,588	180,820	192,669	94%	186,967	27,235	214,202	111%
141	WORKER'S COMPENSATION	45,335	40,377	32,548	23,537	27,366	86%	22,563	3,375	25,938	95%
143	FICA/MEDICARE	93,670	107,488	106,507	109,431	117,025	94%	112,972	15,648	128,620	110%
145	UNEMPLOYMENT	3,955	3,299	3,251	4,659	4,989	93%	3,421	512	3,933	79%
146	HEALTH INSURANCE	215,433	258,520	268,004	231,790	268,004	86%	252,789	42,132	294,921	110%
201	CLOTHING ALLOWANCE	17,220	37,356	18,696	21,393	25,000	86%	25,000		25,000	100%
208	FOOD				180	0	***%			0	0%
210	SUPPLIES	16,351	22,427	18,374	12,734	20,000	64%	20,000		20,000	100%
216	SMALL ITEMS OF EQUIPMENT<	22,709	52,891	54,935	17,571	35,000	50%	80,000	-3,750	76,250	218%
230	FUEL	120,370	116,276	108,783	107,865	150,000	72%	150,000	-30,000	120,000	80%
232	TIRES	11,183	11,262	12,451	11,548	10,000	115%	12,000		12,000	120%
241	PARTS	855	14,001	7,094	2,794	10,000	28%	10,000		10,000	100%
314	POSTAGE	2,004	2,383	2,453	2,028	2,000	101%	2,000		2,000	100%
320	PRINTING, DUPLICATING, TY			411	253	0	***%			0	0%
322	BOOKS & PUBLICATIONS	605	1,609	605	700	1,000	70%	1,000		1,000	100%
323	SOFTWARE/PROGRAMMING/INTE	440	8,228	13,225	22,463	9,000	250%	15,000		15,000	167%
335	MEMBERSHIP DUES	390	1,548	1,362	1,062	1,500	71%	1,500		1,500	100%
340	UTILITIES	1,202	9,875	4,212	13,327	5,000	267%	5,000		5,000	100%
345	PHONE	22,314	20,223	18,855	16,314	25,000	65%	25,000		25,000	100%
350	PROFESSIONAL SERVICES	116,427	130,485	112,662	100,139	110,000	91%	120,000	-10,000	110,000	100%
353	EDUCATION/TRAINING SERVIC	9,965	22,991	18,538	23,563	15,000	157%	20,000		20,000	133%
360	REPAIR & MAINTENANCE SERV	11,074	4,457	11,300	5,479	15,000	37%	15,000		15,000	100%
361	MAINTENANCE - VEHICLE	61,800	58,572	95,042	56,191	50,000	112%	50,000		50,000	100%
370	TRAVEL	11,184	5,637	3,346	9,437	5,000	189%	8,000		8,000	160%
512	INSURANCE DEDUCTIBLE	5,000		113		0	0%			0	0%
514	HEALTH INSURANCE FIXED CO		36,366	36,364	18,181	36,364	50%	36,364		36,364	100%
515	COMPREHENSIVE LIABILITY I	110,714	123,140	145,853	153,390	153,390	100%	159,818	1,082	160,900	105%
940	CAPITAL OUTLAY>THAN 15,00	202,873	196,529		69,784	70,000	100%	292,000	-112,836	179,164	256%
Account:		2,486,941	2,879,764	2,671,378	2,654,596	2,888,044	92%	3,240,018	1,082	3,241,100	112%
420146	DARE PROGRAM										
210	SUPPLIES		2,997			3,000	0%	3,000		3,000	100%
Account:			2,997			3,000	0%	3,000	0	3,000	100%
420160	DISPATCH CENTER										
115	HOURLY PERSONNEL	300,318	246,646	282,098	258,165	275,416	94%	283,920		283,920	103%
120	OVERTIME	25,708	44,659	27,843	34,991	28,758	122%	34,000		34,000	118%
121	SHIFT DIFFERENTIAL		3,179	3,956	4,497	4,080	110%	4,080		4,080	100%
140	RETIREMENT	28,539	26,625	28,645	26,999	27,959	97%	29,527		29,527	106%
141	WORKER'S COMPENSATION	5,292	4,320	4,244	2,812	2,990	94%	3,027		3,027	101%
143	FICA/MEDICARE	23,950	21,857	22,813	21,512	23,582	91%	24,633		24,633	104%
145	UNEMPLOYMENT	1,133	742	788	1,038	1,078	96%	805		805	75%
146	HEALTH INSURANCE	80,958	94,548	91,285	67,302	77,241	87%	77,241		77,241	100%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	3,000		3,000	*****%
514	HEALTH INSURANCE FIXED CO		13,397	13,398	6,698	13,398	50%	13,398		13,398	100%
Account:		465,898	455,973	475,070	424,014	454,502	93%	473,631	0	473,631	104%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 29 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
2302 SRS PERMISSIVE LEVY											
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER	41,980	44,230	30,623	67,029	38,886	172%	57,584		57,584	148%
	Account:	41,980	44,230	30,623	67,029	38,886	172%	57,584	0	57,584	148%
	Fund:	41,980	44,230	30,623	67,029	38,886	172%	57,584	0	57,584	148%
2310 NORTH END TIF DISTRICT											
430231 ENGINEERING											
352	ENGINEERING/ARCHITECT	1,600				0	0%			0	0%
	Account:	1,600				0	***%	0	0	0	0%
490600 DEBT SERVICE											
620	INTEREST	2,723	785	94		0	0%			0	0%
	Account:	2,723	785	94		0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER			152,500	16,368	0	***%			0	0%
	Account:			152,500	16,368	0	***%	0	0	0	0%
	Fund:	4,323	785	152,594	16,368	0	***%	0	0	0	0%
2311 SOUTH END TIF DISTRICT											
430100 PUBLIC WORKS ADMIN.											
332	ADVERTISING/COMMUNICATION					500	0%	500		500	100%
340	UTILITIES	2,279	1,292			0	0%			0	0%
345	PHONE	1,770	1,975			0	0%			0	0%
350	PROFESSIONAL SERVICES			3,019	386	0	***%			0	0%
	Account:	4,049	3,267	3,019	386	500	77%	500	0	500	100%
430201 TIFID PUBLIC WORKS											
350	PROFESSIONAL SERVICES	980,000				0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	39,215	29,387	12,000	12,524	50,000	25%	50,000		50,000	100%
940	CAPITAL OUTLAY>THAN 15,00					2,000,000	0%	2,000,000		2,000,000	100%
	Account:	1,019,215	29,387	12,000	12,524	2,050,000	1%	2,050,000	0	2,050,000	100%
430231 ENGINEERING											
332	ADVERTISING/COMMUNICATION					2,500	0%	2,500		2,500	100%
350	PROFESSIONAL SERVICES			8,500		100,000	0%	100,000		100,000	100%
352	ENGINEERING/ARCHITECT					100,000	0%	100,000		100,000	100%
	Account:			8,500		202,500	0%	202,500	0	202,500	100%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 30 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

490200	REVENUE BONDS										
610	PRINCIPAL	12,764	24,013	25,166	26,377	26,377	100%	28,974		28,974	110%
620	INTEREST	10,671	22,857	21,705	20,494	20,494	100%	17,898		17,898	87%
	Account:	23,435	46,870	46,871	46,871	46,871	100%	46,872	0	46,872	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%
	Fund:	1,051,726	79,524	70,390	59,781	2,299,871	3%	2,299,872	0	2,299,872	100%
2320	ECONOMIC DEVELOPMENT										
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES	6,019	148	148	148	0	***%	148		148	*****%
	Account:	6,019	148	148	148	0	***%	148	0	148	*****%
470310	ADMINISTRATION										
345	PHONE	2,517				0	0%			0	0%
350	PROFESSIONAL SERVICES	1,522				0	0%			0	0%
361	MAINTENANCE - VEHICLE	149				0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	3,822				0	0%			0	0%
	Account:	8,010				0	***%	0	0	0	0%
470332	EVENTS COORDINATOR AND REC. LIASON										
115	HOURLY PERSONNEL	57,171	53,522	53,902	57,111	56,210	102%	58,187		58,187	104%
120	OVERTIME					500	0%	500		500	100%
121	SHIFT DIFFERENTIAL				52	0	***%			0	0%
140	RETIREMENT	5,130	4,854	4,889	5,185	5,144	101%	5,409		5,409	105%
141	WORKER'S COMPENSATION	664	536	361	160	409	39%	402		402	98%
143	FICA/MEDICARE	4,374	4,094	4,124	4,373	4,338	101%	4,513		4,513	104%
145	UNEMPLOYMENT	199	134	135	199	199	100%	148		148	74%
146	HEALTH INSURANCE	10,668	14,173	14,767	7,673	14,766	52%	14,766		14,766	100%
210	SUPPLIES	1,526	1,175	1,387	1,246	1,500	83%	1,500		1,500	100%
216	SMALL ITEMS OF EQUIPMENT<	2,477	1,033	748	150	2,625	6%	2,000		2,000	76%
230	FUEL	361	234	604	285	750	38%	750		750	100%
314	POSTAGE	106	199	160	198	375	53%	375		375	100%
320	PRINTING, DUPLICATING, TY	3,268	4,845	4,512	2,706	3,750	72%	3,750		3,750	100%
332	ADVERTISING/COMMUNICATION	15,599	16,974	16,646	10,091	10,000	101%	10,000		10,000	100%
333	SUBSCRIPTIONS	454	295	482	1,219	375	325%	500		500	133%
343	INTERNET SERVICES	2,526	3,773	2,695	932	2,250	41%	2,250		2,250	100%
350	PROFESSIONAL SERVICES	8,512	9,987	9,276	6,838	7,500	91%	7,500		7,500	100%
370	TRAVEL	1,973	2,250	1,014	1,827	1,875	97%	1,875		1,875	100%
514	HEALTH INSURANCE FIXED CO		2,488	2,489	1,244	2,489	50%	2,489		2,489	100%
	Account:	115,008	120,566	118,191	101,489	115,055	88%	116,914	0	116,914	102%

Page: 31 of 50
Report ID: B240B

Page: 32 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 33 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
2390 DRUG FORFEITURE											
420142 NARCOTICS INVESTIGATION											
216	SMALL ITEMS OF EQUIPMENT<		864			0	0%			0	0%
350	PROFESSIONAL SERVICES			11,825		4,401	0%			0	0%
	Account:		864	11,825		4,401	0%	0	0	0	0%
	Fund:		864	11,825		4,401	0%	0	0	0	0%
2393 RECORDS PRESERVATION											
410900 RECORDS ADMINISTRATION											
216	SMALL ITEMS OF EQUIPMENT<				28,240	2,500	***%	10,000		10,000	400%
350	PROFESSIONAL SERVICES	56,174	9,901	102,186	14,984	70,075	21%	40,000		40,000	57%
940	CAPITAL OUTLAY>THAN 15,00			17,686		0	0%			0	0%
	Account:	56,174	9,901	119,872	43,224	72,575	60%	50,000	0	50,000	69%
	Fund:	56,174	9,901	119,872	43,224	72,575	60%	50,000	0	50,000	69%
2397 CDBG >1993 ECON DEVEL											
470330 ECONOMIC DEVELOPMENT GRANTS											
740	GRANTS, AWARDS, ETC.					525,000	0%	525,000		525,000	100%
	Account:					525,000	0%	525,000	0	525,000	100%
	Fund:					525,000	0%	525,000	0	525,000	100%
2420 BASIN IMPROVEMENT DISTRICT											
430263 ROAD & STREET LIGHTING											
340	UTILITIES	2,173	2,237	2,080	2,440	22,960	11%	3,000		3,000	13%
	Account:	2,173	2,237	2,080	2,440	22,960	11%	3,000	0	3,000	13%
	Fund:	2,173	2,237	2,080	2,440	22,960	11%	3,000	0	3,000	13%
2500 LIME KILN ROAD RID											
430247 OTHER ROAD MAINTENANCE-RMD											
350	PROFESSIONAL SERVICES	2,633	2,450	2,280	2,632	2,280	115%	2,454		2,454	108%
	Account:	2,633	2,450	2,280	2,632	2,280	115%	2,454	0	2,454	108%
	Fund:	2,633	2,450	2,280	2,632	2,280	115%	2,454	0	2,454	108%

Page: 34 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 35 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

2509 JACK MTN. ESTATES RMD											
430247 OTHER ROAD MAINTENANCE-RMD											
350	PROFESSIONAL SERVICES	19,635	11,687	29,285	57,110	68,623	83%	44,832		44,832	65%
	Account:	19,635	11,687	29,285	57,110	68,623	83%	44,832	0	44,832	65%
	Fund:	19,635	11,687	29,285	57,110	68,623	83%	44,832	0	44,832	65%
2510 JACK MTN. ESTATES RSID											
490602 INTERCAP LOANS											
610	PRINCIPAL	21,449	22,382	23,330	24,368	24,369	100%	25,428		25,428	104%
620	INTEREST	10,337	9,404	8,456	7,418	7,418	100%	6,359		6,359	86%
	Account:	31,786	31,786	31,786	31,786	31,787	100%	31,787	0	31,787	100%
	Fund:	31,786	31,786	31,786	31,786	31,787	100%	31,787	0	31,787	100%
2511 MOONLIGHT RIDGE ESTATES RSID											
430247 OTHER ROAD MAINTENANCE-RMD											
820	TRANSFER					0	0%	64,997		64,997	*****%
	Account:					0	***%	64,997	0	64,997	*****%
490602 INTERCAP LOANS											
610	PRINCIPAL	12,080	12,080	12,101		0	0%			0	0%
620	INTEREST	515	1,215	521		0	0%			0	0%
	Account:	12,595	13,295	12,622		0	***%	0	0	0	0%
	Fund:	12,595	13,295	12,622		0	0%	64,997	0	64,997	*****%
2512 MOONLIGHT RIDGE RMD											
430247 OTHER ROAD MAINTENANCE-RMD											
350	PROFESSIONAL SERVICES	2,803	4,835	15,980	5,383	91,831	6%	87,809		87,809	96%
	Account:	2,803	4,835	15,980	5,383	91,831	6%	87,809	0	87,809	96%
	Fund:	2,803	4,835	15,980	5,383	91,831	6%	87,809	0	87,809	96%
2515 MEADOWLARK RIDGE RMD											
430231 ENGINEERING											
350	PROFESSIONAL SERVICES	4,359	9,000		225	9,000	3%			0	0%
	Account:	4,359	9,000		225	9,000	3%	0	0	0	0%

Page: 36 of 50
Report ID: B240B

Page: 37 of 50
Report ID: B240B

Page: 38 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 39 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

2598 CLANCY W & S DISTRICT-move to 7300# if they put in sewer or											
430100 PUBLIC WORKS ADMIN.											
350	PROFESSIONAL SERVICES	64,813	3,032	9,570	34,721	400,000	9%	600,000		600,000	150%
	Account:	64,813	3,032	9,570	34,721	400,000	9%	600,000	0	600,000	150%
430231 ENGINEERING											
350	PROFESSIONAL SERVICES	23,426	69,529	92,286	313,554	0 ***%				0	0%
	Account:	23,426	69,529	92,286	313,554	0 ***%		0	0	0	0%
	Fund:	88,239	72,561	101,856	348,275	400,000	87%	600,000	0	600,000	150%
2821 NEW GAS TAX APPORT.-BARSAA											
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			0 0%				0	0%
	Account:		352,720			0 ***%		0	0	0	0%
	Fund:	152,389	352,720			0 0%		0	0	0	0%
2830 JUNK VEHICLE											
430840 SOLID WASTE DISPOSAL											
210	SUPPLIES	422	127	194		500 0%		500		500	100%
216	SMALL ITEMS OF EQUIPMENT<				2,699	500 540%		500		500	100%
350	PROFESSIONAL SERVICES	12,026	16,760	6,501	11,088	28,413 39%		28,413		28,413	100%
	Account:	12,448	16,887	6,695	13,787	29,413 47%		29,413	0	29,413	100%
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER	21,264	19,487	14,706	27,039	5,000 541%		5,000		5,000	100%
	Account:	21,264	19,487	14,706	27,039	5,000 541%		5,000	0	5,000	100%
	Fund:	33,712	36,374	21,401	40,826	34,413 119%		34,413	0	34,413	100%
2840 NOXIOUS WEED GRANTS											
431103 GRANT MDA - 00122											
216	SMALL ITEMS OF EQUIPMENT<		514			0 0%				0	0%
350	PROFESSIONAL SERVICES	6,563	15,574		11,820	46,850 25%		56,150		56,150	120%
940	CAPITAL OUTLAY>THAN 15,00			55,000		0 0%			18,327	18,327	*****%
	Account:	6,563	16,088	55,000	11,820	46,850 25%		56,150	18,327	74,477	159%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 40 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

431107 HIGHWAY PROGRAM											
220	OPERATING SUPPLIES					1,000	0%	500		500	50%
223	CHEMICAL SUPPLIES	3,711	6,639	9,026	10,096	5,000	202%	5,500		5,500	110%
350	PROFESSIONAL SERVICES	36,261	38,747	37,137	36,893	41,000	90%	31,000		31,000	76%
	Account:	39,972	45,386	46,163	46,989	47,000	100%	37,000	0	37,000	79%
431115 HELENA NATIONAL FOREST AGMT											
350	PROFESSIONAL SERVICES	7,140				0	0%			0	0%
	Account:	7,140				0	***%	0	0	0	0%
431116 Milligan Canyon Cooperative Grant											
223	CHEMICAL SUPPLIES	1,220				0	0%			0	0%
350	PROFESSIONAL SERVICES	3,687				0	0%			0	0%
	Account:	4,907				0	***%	0	0	0	0%
431117 BEAVERHEAD-DEERLODGE FOREST											
350	PROFESSIONAL SERVICES		19,980	20,000		20,000	0%	20,000		20,000	100%
	Account:		19,980	20,000		20,000	0%	20,000	0	20,000	100%
Fund:											
		58,582	81,454	121,163	58,809	113,850	52%	113,150	18,327	131,477	115%
2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM											
431101 JEFF. CO. BIO-CONTROL PROGRAM											
117	SEASONAL/TEMPORARY EMPLOY	19,822	24,436	17,771	23,855	29,000	82%	29,000		29,000	100%
120	OVERTIME	225	421	122	66	0	***%			0	0%
140	RETIREMENT					2,630	0%			0	0%
141	WORKER'S COMPENSATION	1,300	1,378	848	975	1,195	82%	1,189		1,189	99%
143	FICA/MEDICARE	1,534	1,902	1,369	1,830	2,219	82%	2,219		2,219	100%
145	UNEMPLOYMENT	68	62	45	83	102	81%	73		73	72%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	1,000		1,000	*****
217	SMALL TOOLS & EQUIPMENT					500	0%	500	2,000	2,500	500%
220	OPERATING SUPPLIES	812	1,540	637	2,209	2,000	110%	2,000	1,000	3,000	150%
230	FUEL					2,500	0%	2,500	2,000	4,500	180%
345	PHONE		800		320	750	43%	750		750	100%
350	PROFESSIONAL SERVICES	21		494		0	0%			0	0%
370	TRAVEL	1,441	124	552	1,193	750	159%	1,500		1,500	200%
940	CAPITAL OUTLAY>THAN 15,00					0	0%	60,966		60,966	*****
	Account:	25,223	30,663	21,838	30,531	41,646	73%	101,697	5,000	106,697	256%
Fund:											
		25,223	30,663	21,838	30,531	41,646	73%	101,697	5,000	106,697	256%
2850 911 EMERGENCY											
411300 CENTRAL COMMUNICATION											
115	HOURLY PERSONNEL			15,307	17,670	28,735	61%	27,331		27,331	95%
120	OVERTIME			3,181	1,310	0	***%	1,695		1,695	*****

Page: 41 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 42 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

2860 LAND USE PLANNING											
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER	5,703	5,830	6,074	6,133	6,133	100%	6,273		6,273	102%
	Account:	5,703	5,830	6,074	6,133	6,133	100%	6,273	0	6,273	102%
	Fund:	5,703	5,830	6,074	6,133	6,133	100%	6,273	0	6,273	102%
2865 DNRC GRANT											
420612 DNRC DES CFPC GRANT											
216	SMALL ITEMS OF EQUIPMENT<			79,970		0	0%			0	0%
	Account:			79,970		0	***%	0	0	0	0%
420613 DNRC FIRE COUNCIL VFC GRANT											
216	SMALL ITEMS OF EQUIPMENT<			21,000		0	0%	20,000		20,000	*****%
790	OTHER GRANTS & CONTRIBUTI					24,000	0%	71,320		71,320	297%
	Account:			21,000		24,000	0%	91,320	0	91,320	381%
480200 WATER QUALITY CONTROL											
350	PROFESSIONAL SERVICES	120,616	51,303	25,723		0	0%			0	0%
	Account:	120,616	51,303	25,723		0	***%	0	0	0	0%
	Fund:	120,616	51,303	126,693		24,000	0%	91,320	0	91,320	381%
2867 DNRC MIN. ALLOCATION GRANTS											
480200 WATER QUALITY CONTROL											
350	PROFESSIONAL SERVICES	10,708	42,757	466,694	131,635	405,497	32%	51,151		51,151	13%
	Account:	10,708	42,757	466,694	131,635	405,497	32%	51,151	0	51,151	13%
	Fund:	10,708	42,757	466,694	131,635	405,497	32%	51,151	0	51,151	13%
2868 DNRC DES FIRE SUPPRESSION GRANT											
420610 DNRC DES LGA GRANT											
350	PROFESSIONAL SERVICES			6,073	413	1,171	35%	15,000		15,000	1281%
790	OTHER GRANTS & CONTRIBUTI		1,104	410		0	0%			0	0%
	Account:		1,104	6,483	413	1,171	35%	15,000	0	15,000	1281%
	Fund:		1,104	6,483	413	1,171	35%	15,000	0	15,000	1281%

Page: 43 of 50
Report ID: B240B

Page: 44 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 45 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

2978 Tobacco Grant											
440192 Tobacco Grant											
115	HOURLY PERSONNEL	20,171	21,754	22,441	23,485	23,179	101%	24,118		24,118	104%
140	RETIREMENT	1,810	1,973	2,035	2,130	2,102	101%	2,187		2,187	104%
141	WORKER'S COMPENSATION	155	150	98	35	35	100%	82		82	234%
143	FICA/MEDICARE	1,543	1,664	1,717	1,797	1,773	101%	1,845		1,845	104%
145	UNEMPLOYMENT	70	54	56	82	81	101%	60		60	74%
210	SUPPLIES	2,092	1,883	2,915	5,165	4,000	129%	4,000		4,000	100%
216	SMALL ITEMS OF EQUIPMENT<					500	0%	500		500	100%
345	PHONE	960	960	960	960	1,000	96%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	3,978	1,488	3,484	3,561	5,500	65%	5,500		5,500	100%
370	TRAVEL	965	1,461	945	1,483	2,680	55%	2,680		2,680	100%
	Account:	31,744	31,387	34,651	38,698	40,850	95%	41,972	0	41,972	103%
	Fund:	31,744	31,387	34,651	38,698	40,850	95%	41,972	0	41,972	103%
											%
2992 AMERICAN RESCUE PLAN ACT-ARPA											
410102 COWBOY HALL OF FAME/BLDG PROJECT 1.2.11											
791	ARPA GRANTS/LOANS	163,444				0	0%			0	0%
	Account:	163,444				0	***%	0	0	0	0%
411200 FACILITIES ADMINISTRATION											
350	PROFESSIONAL SERVICES				221,970	224,208	99%	2,166		2,166	1%
	Account:				221,970	224,208	99%	2,166	0	2,166	1%
430520 ARPA INFRASTRUCTURE-4.5.2											
350	PROFESSIONAL SERVICES	10,150	5,883	35,621		0	0%			0	0%
352	ENGINEERING/ARCHITECT	4,782				0	0%			0	0%
791	ARPA GRANTS/LOANS	115,803	108,155	26,616		0	0%			0	0%
	Account:	130,735	114,038	62,237		0	***%	0	0	0	0%
440158 ARPA PUBLIC HEALTH SERVICES-1.1.12											
350	PROFESSIONAL SERVICES	3,129	57,005	23		0	0%			0	0%
	Account:	3,129	57,005	23		0	***%	0	0	0	0%
450610 ARPA CHILDCARE-1.3.6											
750	ARPA BOULDER CHILDCARE	248,527				0	0%			0	0%
	Account:	248,527				0	***%	0	0	0	0%
460432 ARPA PUBLIC OUTDOOR SPACES-1.1.12											
791	ARPA GRANTS/LOANS	103,907	18,002	140,246		0	0%			0	0%
	Account:	103,907	18,002	140,246		0	***%	0	0	0	0%

Page: 46 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 47 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

3500 SOUTH HILLS RSID											
490300 SPECIAL IMPROVEMENT BONDS											
610	PRINCIPAL	50,000	50,000	55,000	55,000	55,000	100%	55,000		55,000	100%
620	INTEREST	15,100	12,725	10,225	7,200	5,000	144%	5,550		5,550	111%
630	PAY AGENT FEES/BANK CHARG	550	550	550	550	550	100%	550		550	100%
	Account:	65,650	63,275	65,775	62,750	60,550	104%	61,100	0	61,100	101%
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER					3,863	0%	1,875		1,875	49%
	Account:					3,863	0%	1,875	0	1,875	49%
	Fund:	65,650	63,275	65,775	62,750	64,413	97%	62,975	0	62,975	98%
3501 SADDLE MOUNTAIN RSID											
490300 SPECIAL IMPROVEMENT BONDS											
610	PRINCIPAL	30,000	35,000	35,000	35,000	35,000	100%	35,000		35,000	100%
620	INTEREST	5,913	4,638	3,150	1,575	1,575	100%	5,187		5,187	329%
630	PAY AGENT FEES/BANK CHARG	400	400	400	400	550	73%	400		400	73%
	Account:	36,313	40,038	38,550	36,975	37,125	100%	40,587	0	40,587	109%
521000 INTERFUND OPERATING TRANSFER											
820	TRANSFER					681	0%			0	0%
	Account:					681	0%	0	0	0	0%
	Fund:	36,313	40,038	38,550	36,975	37,806	98%	40,587	0	40,587	107%
4000 CAPITAL IMPROVEMENT FUND											
411100 LEGAL SERVICES											
940	CAPITAL OUTLAY>THAN 15,00			4,880	4,880	0	***%			0	0%
	Account:			4,880	4,880	0	***%	0	0	0	0%
430840 SOLID WASTE DISPOSAL											
940	CAPITAL OUTLAY>THAN 15,00			52,564		0	0%			0	0%
	Account:			52,564		0	***%	0	0	0	0%
	Fund:			57,444	4,880	0	***%	0	0	0	0%
5410 SOLID WASTE											
430800 SOLID WASTE SERVICES											
115	HOURLY PERSONNEL	331,224	419,373	410,950	448,392	462,654	97%	458,331		458,331	99%
117	SEASONAL/TEMPORARY EMPLOY	82,725	37,193	55,924	36,232	33,250	109%	34,245		34,245	103%

Page: 48 of 50
Report ID: B240B

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 49 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
5411 CAPITAL IMPROVEMENTS - SOLID WASTE											
430841 SOLID WASTE CAPITAL IMPROVEMENT FUND											
940	CAPITAL OUTLAY>THAN 15,00					89,616	0%			0	0%
	Account:					89,616	0%	0	0	0	0%
	Fund:					89,616	0%	0	0	0	0%
6010 CENTRAL SHOP											
500500 EQUIPMENT MAINTENANCE											
115	HOURLY PERSONNEL	144,844	171,878	215,990	176,674	214,696	82%	143,880		143,880	67%
120	OVERTIME	987	110	15	83	1,000	8%	1,000		1,000	100%
140	RETIREMENT	13,101	17,280	18,520	16,032	19,564	82%	13,286		13,286	68%
141	WORKER'S COMPENSATION	9,666	10,303	9,699	7,240	8,887	81%	5,941		5,941	67%
143	FICA/MEDICARE	10,921	14,026	15,089	12,979	16,501	79%	11,084		11,084	67%
145	UNEMPLOYMENT	508	476	511	619	755	82%	363		363	48%
146	HEALTH INSURANCE	28,711	46,032	45,732	38,392	47,135	81%	33,091		33,091	70%
201	CLOTHING ALLOWANCE	350		1,050	1,031	1,050	98%	700		700	67%
216	SMALL ITEMS OF EQUIPMENT<	5,282	5,372	10,605	14,112	6,000	235%	6,000		6,000	100%
217	SMALL TOOLS & EQUIPMENT		63	311	1,697	500	339%	1,000		1,000	200%
220	OPERATING SUPPLIES	8,484	16,905	12,436	17,634	13,000	136%	13,000		13,000	100%
226	FILTERS	3,059	2,363	5,625	5,701	5,000	114%	5,000		5,000	100%
230	FUEL			56		0	0%			0	0%
231	DIESEL FUEL	144				250	0%			0	0%
235	OIL	18,569	12,530	20,340	14,294	16,000	89%	12,000		12,000	75%
241	PARTS	94,825	105,656	109,163	83,009	90,000	92%	90,000		90,000	100%
311	FREIGHT		3,586	3,934	3,429	3,500	98%	3,500		3,500	100%
340	UTILITIES			149		0	***%			0	0%
350	PROFESSIONAL SERVICES	18,523	18,656	16,774	24,698	24,000	103%	35,000		35,000	146%
353	EDUCATION/TRAINING SERVIC			1,815		2,300	0%			0	0%
360	REPAIR & MAINTENANCE SERV	-85			150	500	30%			0	0%
370	TRAVEL					500	0%			0	0%
514	HEALTH INSURANCE FIXED CO		6,423	6,424	3,211	6,424	50%	6,424	-2,141	4,283	67%
515	COMPREHENSIVE LIABILITY I	17,031	18,943	22,433	23,592	23,592	100%	24,581	166	24,747	105%
	Account:	374,920	450,602	516,522	444,726	501,154	89%	405,850	-1,975	403,875	81%
500501 ADMINISTRATION											
210	SUPPLIES	104	338	158	85	250	34%			0	0%
216	SMALL ITEMS OF EQUIPMENT<					500	0%	2,000		2,000	400%
340	UTILITIES	8,460	8,403	8,209	7,965	9,200	87%	9,200		9,200	100%
345	PHONE	2,241	2,400	2,520	1,560	1,800	87%		1,200	1,200	67%
350	PROFESSIONAL SERVICES	2,155	599	583	538	1,000	54%	1,000		1,000	100%
360	REPAIR & MAINTENANCE SERV					200	0%			0	0%
	Account:	12,960	11,740	11,470	10,148	12,950	78%	12,200	1,200	13,400	103%

08/25/26
15:05:36

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 50 of 50
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

510400	DEPRECIATION										
830	DEPRECIATION	7,966	11,609	11,609		7,967	0%	11,609		11,609	146%
	Account:	7,966	11,609	11,609		7,967	0%	11,609	0	11,609	146%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					5,810	0%			0	0%
	Account:					5,810	0%	0	0	0	0%
	Fund:	395,846	473,951	539,601	454,874	527,881	86%	429,659	-775	428,884	81%
6050	JEFFERSON COUNTY BENEFIT ACCOUNT										
500601	OTHER INTERNAL SERVICES - JEFFERSON COUNTY										
146	HEALTH INSURANCE	1,461,431	1,488,792	1,667,423	1,490,809	1,648,276	90%			0	0%
	Account:	1,461,431	1,488,792	1,667,423	1,490,809	1,648,276	90%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					157,096	0%	167,783		167,783	107%
	Account:					157,096	0%	167,783	0	167,783	107%
	Fund:	1,461,431	1,488,792	1,667,423	1,490,809	1,805,372	83%	167,783	0	167,783	9%
7030	FLEX PLAN-MEDICAL REIMB. FUND										
510300	OTHER UNALLOCATED COSTS										
350	PROFESSIONAL SERVICES		1,071			0	0%			0	0%
511	UNREIMBURSED MEDICAL PAYM	7,339	2,341			0	0%			0	0%
	Account:	7,339	3,412			0	***%	0	0	0	0%
	Fund:	7,339	3,412			0	0%	0	0	0	0%
7195	TRUSTEE'S SALE										
510000	MISCELLANEOUS										
800	OTHER OBJECTS			127,827		0	0%			0	0%
	Account:			127,827		0	***%	0	0	0	0%
	Fund:			127,827		0	0%	0	0	0	0%
Grand Total:											
		20,970,891	22,957,174	22,116,808	21,066,818	29,622,667		27,435,640	7,410	27,443,050	