

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
110	PERSONAL SERVICES	228,490	228,984	235,985	242,339	255,519	95%	257,279		257,279	101%
115	HOURLY PERSONNEL	49,409	50,920	51,306	56,606	56,329	100%	58,614		58,614	104%
117	SEASONAL/TEMPORARY EMPLOY	4,664	2,274			0	0%	3,996		3,996	****%
120	OVERTIME	149		59	61	0	***%			0	0%
140	RETIREMENT	24,121	21,313	20,352	26,039	35,927	72%	29,014		29,014	81%
141	WORKER'S COMPENSATION	2,641	1,944	1,765	1,449	1,608	90%	1,097		1,097	68%
143	FICA/MEDICARE	21,257	21,377	21,913	22,625	23,765	95%	24,472		24,472	103%
145	UNEMPLOYMENT	190	185	128	142	140	101%	219		219	156%
146	HEALTH INSURANCE	45,041	45,954	54,447	56,175	56,175	100%	56,175		56,175	100%
208	FOOD	1,023	1,647	1,291	1,158	1,500	77%	1,500		1,500	100%
210	SUPPLIES	3,115	3,817	3,109	724	3,500	21%	3,500		3,500	100%
216	SMALL ITEMS OF EQUIPMENT<	1,236	1,840		2,061	5,000	41%	2,500		2,500	50%
230	FUEL	354	578	527	185	1,000	19%	800		800	80%
314	POSTAGE	120	125	98	91	1,000	9%	500		500	50%
315	RENT	12,000	12,000	9,480	14,320	16,200	88%	16,200		16,200	100%
320	PRINTING, DUPLICATING, TY					400	0%	400		400	100%
332	ADVERTISING/COMMUNICATION	2,304	1,991	2,286	2,188	3,000	73%	3,000		3,000	100%
335	MEMBERSHIP DUES	14,739	11,599	17,805	21,874	23,761	92%	24,000	5,000	29,000	122%
345	PHONE	5,496	3,227	2,449	3,326	4,000	83%	4,000		4,000	100%
350	PROFESSIONAL SERVICES	23,761	64,032	39,393	35,853	6,722	533%	35,000		35,000	521%
353	EDUCATION/TRAINING SERVIC	400	1,150	825	1,825	1,200	152%	1,200		1,200	100%
360	REPAIR & MAINTENANCE SERV	2,293	2,132	1,848	1,350	2,000	68%	2,000		2,000	100%
361	MAINTENANCE - VEHICLE	244	308		542	500	108%	500		500	100%
370	TRAVEL	12,610	9,932	12,108	13,692	12,500	110%	12,500		12,500	100%
514	HEALTH INSURANCE FIXED CO			7,655	7,656	7,656	100%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	5,812	6,669	7,457	8,831	8,831	100%	9,287		9,287	105%
	Account:	461,469	493,998	492,286	521,112	528,233	99%	555,409	5,000	560,409	106%
410101	BURN PERMITS										
350	PROFESSIONAL SERVICES	703	400	440	357	7,961	4%	7,961	1,492	9,453	119%
	Account:	703	400	440	357	7,961	4%	7,961	1,492	9,453	119%
410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
350	PROFESSIONAL SERVICES	6,129				0	0%			0	0%
370	TRAVEL	358				0	0%			0	0%
	Account:	6,487				0	***%	0	0	0	0%
410104	SOUTHERN RAIL SERVICE PROPOSAL										
350	PROFESSIONAL SERVICES				2,872	2,827	102%	3,005		3,005	106%
370	TRAVEL		810	1,901		0	0%			0	0%
	Account:		810	1,901	2,872	2,827	102%	3,005	0	3,005	106%
410130	SAFETY COMMITTEE										
115	HOURLY PERSONNEL	24,859	25,030	27,201	28,424	28,270	101%	29,411		29,411	104%
140	RETIREMENT	2,205	2,246	2,467	2,578	2,564	101%	2,668		2,668	104%
141	WORKER'S COMPENSATION	257	193	187	156	155	101%	115		115	74%
143	FICA/MEDICARE	1,900	1,915	2,081	2,173	2,162	101%	2,250		2,250	104%

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145	UNEMPLOYMENT	87	87	68	71	70	101%	103		103	147%
146	HEALTH INSURANCE			6,806	7,022	7,022	100%	7,022		7,022	100%
208	FOOD		390	578	641	500	128%	500		500	100%
210	SUPPLIES	1,319	999	533	2,183	1,937	113%	1,937		1,937	100%
216	SMALL ITEMS OF EQUIPMENT<	5,710	5,041	8,681	1,475	4,235	35%	5,235		5,235	124%
220	OPERATING SUPPLIES	1,981	810		1,254	2,290	55%	1,290		1,290	56%
320	PRINTING, DUPLICATING, TY		680			110	0%	110		110	100%
345	PHONE	447	446	447	447	1,056	42%	1,056		1,056	100%
350	PROFESSIONAL SERVICES	1,554	3,356	1,239	1,100	1,775	62%	1,775		1,775	100%
353	EDUCATION/TRAINING SERVIC		370			110	0%	110		110	100%
370	TRAVEL	134		55		259	0%	259		259	100%
514	HEALTH INSURANCE FIXED CO			957	957	957	100%	957		957	100%
	Account:	40,453	41,563	51,300	48,481	53,472	91%	54,798	0	54,798	102%
410340	JUSTICE COURT										
110	PERSONAL SERVICES	67,065	69,082	73,542	78,864	78,466	101%	81,513		81,513	104%
115	HOURLY PERSONNEL	132,364	127,729	146,480	87,390	94,426	93%	97,278		97,278	103%
117	SEASONAL/TEMPORARY EMPLOY	-203	7,740	8,849		4,138	0%			0	0%
120	OVERTIME				36	2,000	2%	500		500	25%
140	RETIREMENT	17,674	17,727	19,953	15,083	16,238	93%	16,262		16,262	100%
141	WORKER'S COMPENSATION	1,406	988	948	628	643	98%	591		591	92%
143	FICA/MEDICARE	14,530	14,848	17,169	12,721	13,696	93%	13,716		13,716	100%
145	UNEMPLOYMENT	462	471	388	219	251	87%	342		342	136%
146	HEALTH INSURANCE	32,526	37,699	59,002	56,175	56,175	100%	42,132		42,132	75%
210	SUPPLIES	2,305	1,229	1,446	1,344	2,000	67%	1,500		1,500	75%
216	SMALL ITEMS OF EQUIPMENT<	152	200	1,050	2,036	1,000	204%	1,000		1,000	100%
314	POSTAGE	730	922	875	385	750	51%	750		750	100%
320	PRINTING, DUPLICATING, TY		40	95	1,191	500	238%	1,000		1,000	200%
330	LAW LIBRARY	2,022	1,785	2,255	2,380	2,700	88%	2,700		2,700	100%
335	MEMBERSHIP DUES	400	300	520	400	425	94%	425		425	100%
345	PHONE	1,501	600	1,560	1,560	1,500	104%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	2,174	1,991	1,699	3,977	6,500	61%	2,500		2,500	38%
353	EDUCATION/TRAINING SERVIC	300		1,300	825	300	275%	1,000		1,000	333%
360	REPAIR & MAINTENANCE SERV	486	525	8,763	3,816	2,000	191%	2,000		2,000	100%
370	TRAVEL	433		2,144	842	3,500	24%	2,500		2,500	71%
390	OTHER -JURY PER DIEM		93	38	763	7,000	11%	7,000		7,000	100%
514	HEALTH INSURANCE FIXED CO			7,655	7,656	7,656	100%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	3,980	4,567	5,079	6,015	6,015	100%	6,326		6,326	105%
	Account:	280,307	288,536	360,810	284,306	307,879	92%	290,191	0	290,191	94%
410400	ADMINISTRATIVE SERVICES										
314	POSTAGE	11,652				0	0%			0	0%
	Account:	11,652				0	***%	0	0	0	0%
410540	TREASURER										
110	PERSONAL SERVICES	133,101	137,442	146,133	152,480	151,784	100%	157,673		157,673	104%
115	HOURLY PERSONNEL	118,269	128,274	134,396	154,457	166,139	93%	172,220		172,220	104%
117	SEASONAL/TEMPORARY EMPLOY	-347				0	0%			0	0%

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120	OVERTIME	1,047	76	1,438	444	1,700	26%	1,700		1,700	100%
140	RETIREMENT	22,363	23,847	25,574	27,297	29,022	94%	30,103		30,103	104%
141	WORKER'S COMPENSATION	2,040	1,557	1,482	1,205	1,188	101%	992		992	84%
143	FICA/MEDICARE	18,702	19,686	20,837	22,761	24,474	93%	25,390		25,390	104%
145	UNEMPLOYMENT	629	666	507	562	594	95%	863		863	145%
146	HEALTH INSURANCE	55,028	68,383	68,087	68,087	68,087	100%	70,219		70,219	103%
210	SUPPLIES	3,765	3,363	2,977	3,658	4,000	91%	4,000		4,000	100%
216	SMALL ITEMS OF EQUIPMENT<	4,550	3,987	1,742	3,604	3,500	103%	3,700		3,700	106%
314	POSTAGE	14,467	16,900	20,627	12,497	20,000	62%	20,000		20,000	100%
320	PRINTING, DUPLICATING, TY	1,560	1,018	3,829	2,292	2,000	115%	2,500		2,500	125%
321	TAX STATEMENTS	558	1,288	968	1,580	1,300	122%	1,600		1,600	123%
335	MEMBERSHIP DUES	675	675	675	765	725	106%	775		775	107%
345	PHONE	3,664	2,040	2,040	2,040	2,200	93%	2,300		2,300	105%
350	PROFESSIONAL SERVICES	803	401	160	627	1,000	63%	1,000		1,000	100%
353	EDUCATION/TRAINING SERVIC	145				400	0%	400		400	100%
360	REPAIR & MAINTENANCE SERV	1,644	1,207	980	1,010	1,300	78%	1,300		1,300	100%
370	TRAVEL	805	1,331	1,638	1,274	1,500	85%	1,800		1,800	120%
514	HEALTH INSURANCE FIXED CO			9,569	9,570	9,570	100%	9,570		9,570	100%
515	COMPREHENSIVE LIABILITY I	5,793	6,647	7,394	8,756	8,756	100%	9,209		9,209	105%
	Account:	389,261	418,788	451,053	474,966	499,239	95%	517,314	0	517,314	104%
410550 CLERK & RECORDER ACCOUNTING											
110	PERSONAL SERVICES	24,434	25,482	26,971	28,034	27,952	100%	29,298		29,298	105%
115	HOURLY PERSONNEL	81,826	108,390	116,790	119,447	121,506	98%	111,738		111,738	92%
140	RETIREMENT	9,427	12,011	13,047	13,417	13,867	97%	12,792		12,792	92%
141	WORKER'S COMPENSATION	1,551	-42,128	44,297	154	822	19%	550		550	67%
143	FICA/MEDICARE	8,040	9,993	11,100	11,243	11,433	98%	10,789		10,789	94%
145	UNEMPLOYMENT	286	377	292	300	303	99%	391		391	129%
146	HEALTH INSURANCE	20,874	31,486	45,200	46,812	46,812	100%	32,769		32,769	70%
147	WORKER'S COMPENSATION COM	105	39	23	103	50	206%			0	0%
210	SUPPLIES	3,467	2,466	4,205	2,584	3,000	86%	3,000		3,000	100%
216	SMALL ITEMS OF EQUIPMENT<	330	1,947		313	2,500	13%	2,500		2,500	100%
332	ADVERTISING/COMMUNICATION	120	392	276	813	400	203%	650		650	163%
350	PROFESSIONAL SERVICES	5,036	6,585	12,960	14,554	14,000	104%	14,000		14,000	100%
351	AUDITING AND ACCOUNTING	30,700	31,200	30,292	44,188	35,000	126%	60,000		60,000	171%
353	EDUCATION/TRAINING SERVIC		600			0	0%	300		300	****%
370	TRAVEL		111		91	150	61%	150		150	100%
514	HEALTH INSURANCE FIXED CO			6,391	6,393	6,393	100%	6,393		6,393	100%
515	COMPREHENSIVE LIABILITY I	7,098	8,145	9,059	10,729	10,729	100%	11,283		11,283	105%
740	GRANTS, AWARDS, ETC.				13,784	0	***%			0	0%
	Account:	193,294	197,096	320,903	312,959	294,917	106%	296,603	0	296,603	101%
410580 DATA PROCESSING											
115	HOURLY PERSONNEL	138,500	133,918	134,366	149,143	144,698	103%	149,025		149,025	103%
120	OVERTIME		589	252	329	0	***%			0	0%
121	SHIFT DIFFERENTIAL				4	0	***%			0	0%
140	RETIREMENT	12,287	11,952	11,087	13,557	13,124	103%	13,517		13,517	103%
141	WORKER'S COMPENSATION	2,141	1,581	948	1,099	1,226	90%	949		949	77%

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143	FICA/MEDICARE	10,553	10,156	10,391	11,318	11,069	102%	11,400		11,400	103%
145	UNEMPLOYMENT	485	596	208	374	361	104%	522		522	145%
146	HEALTH INSURANCE	22,873	14,763	27,754	28,088	28,088	100%	28,088		28,088	100%
210	SUPPLIES	2,028	3,380	7,516	4,629	6,500	71%	8,000		8,000	123%
216	SMALL ITEMS OF EQUIPMENT<	13,480	5,393	12,141	4,618	6,200	74%	12,000		12,000	194%
230	FUEL	57	183	480	388	500	78%	500		500	100%
314	POSTAGE	14	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	37,837	20,683	34,679	28,730	29,000	99%	155,000		155,000	534%
335	MEMBERSHIP DUES			50		250	0%	250		250	100%
345	PHONE	-1,271	22,531	20,144	18,997	28,000	68%	32,000		32,000	114%
350	PROFESSIONAL SERVICES	4,820	2,974	9,336	1,358	3,000	45%	3,000		3,000	100%
353	EDUCATION/TRAINING SERVIC	289	2,398	1,731		0	0%	2,000		2,000	*****
360	REPAIR & MAINTENANCE SERV	90,118	94,964	132,211	112,466	112,603	100%	2,000		2,000	2%
370	TRAVEL			2,616		0	0%	2,000		2,000	*****
514	HEALTH INSURANCE FIXED CO			3,828	3,829	3,829	100%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	3,105	3,563	3,964	4,694	4,694	100%	4,936		4,936	105%
	Account:	337,316	329,651	413,787	383,621	393,242	98%	429,116	0	429,116	109%

410600 ELECTIONS

110	PERSONAL SERVICES	24,427	25,475	26,963	27,996	27,670	101%	29,298		29,298	106%
115	HOURLY PERSONNEL	23,788	20,717	43,514	45,389	45,267	100%	60,278		60,278	133%
117	SEASONAL/TEMPORARY EMPLOY	1,447	610		200	0	***			0	0%
120	OVERTIME	1,747	4,783	2,140	6,005	6,000	100%	6,000		6,000	100%
121	SHIFT DIFFERENTIAL				27	0	***			0	0%
140	RETIREMENT	4,578	4,626	6,586	7,203	7,154	101%	8,669		8,669	121%
141	WORKER'S COMPENSATION	611	301	432	422	262	161%	358		358	137%
143	FICA/MEDICARE	3,934	3,907	5,545	6,068	6,060	100%	7,312		7,312	121%
145	UNEMPLOYMENT	96	91	114	129	129	100%	232		232	180%
146	HEALTH INSURANCE	9,634	12,433	18,150	18,962	18,725	101%	18,725		18,725	100%
210	SUPPLIES	9,237	2,029	3,062	11,486	5,000	230%	18,000		18,000	360%
216	SMALL ITEMS OF EQUIPMENT<	2,200	879	5,319	145	5,000	3%	5,000		5,000	100%
314	POSTAGE	6,547	9,106	8,845	10,819	15,000	72%	10,000		10,000	67%
320	PRINTING, DUPLICATING, TY	13,493	395	15,128	9,081	16,000	57%	16,000		16,000	100%
323	SOFTWARE/PROGRAMMING/INTE	5,778	4,518	20,839	6,200	21,000	30%	21,000		21,000	100%
332	ADVERTISING/COMMUNICATION	2,637	2,796	3,732	3,819	5,000	76%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	22,774	23,195	23,726	15,525	15,000	104%	23,000		23,000	153%
353	EDUCATION/TRAINING SERVIC		800		80	500	16%	100		100	20%
360	REPAIR & MAINTENANCE SERV	1,527	9,435	10,181	5,170	10,000	52%	10,000		10,000	100%
370	TRAVEL	148	100	1,025	116	0	***	200		200	*****
514	HEALTH INSURANCE FIXED CO			2,546	2,546	2,546	100%	2,546		2,546	100%
	Account:	134,603	126,196	197,847	177,388	206,313	86%	241,718	0	241,718	117%

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%
	Account:		493	14,969	5,475	0	***	0	0	0	0%

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410800	PERSONNEL SERVICES										
332	ADVERTISING/COMMUNICATION				331	1,500	22%	500		500	33%
335	MEMBERSHIP DUES					250	0%	250		250	100%
350	PROFESSIONAL SERVICES				14,131	7,800	181%	7,800		7,800	100%
353	EDUCATION/TRAINING SERVIC					200	0%	200		200	100%
	Account:				14,462	9,750	148%	8,750	0	8,750	90%
410900	RECORDS ADMINISTRATION										
110	PERSONAL SERVICES	24,427	25,475	26,963	27,996	28,517	98%	29,298		29,298	103%
115	HOURLY PERSONNEL	64,928	57,035	38,790	49,056	49,689	99%	51,650		51,650	104%
140	RETIREMENT	7,939	7,402	5,964	6,989	7,104	98%	7,342		7,342	103%
141	WORKER'S COMPENSATION	583	389	294	257	258	100%	316		316	122%
143	FICA/MEDICARE	6,797	6,272	5,010	5,869	5,939	99%	6,193		6,193	104%
145	UNEMPLOYMENT	227	199	97	123	125	98%	181		181	145%
146	HEALTH INSURANCE	23,967	24,559	18,150	18,725	18,725	100%	18,725		18,725	100%
210	SUPPLIES	261	496	1,009	1,389	1,000	139%	3,000		3,000	300%
216	SMALL ITEMS OF EQUIPMENT<		13,111	1,180	2,318	5,000	46%	2,500		2,500	50%
314	POSTAGE	3,857	-6,963	9,552	6,013	3,000	200%	5,000		5,000	167%
320	PRINTING, DUPLICATING, TY		272			300	0%	300		300	100%
335	MEMBERSHIP DUES	865	900	190	1,055	1,000	106%	1,000		1,000	100%
345	PHONE	3,067	2,160	2,160	2,160	2,160	100%	2,160		2,160	100%
350	PROFESSIONAL SERVICES	32	259	40	321	1,000	32%	1,000		1,000	100%
353	EDUCATION/TRAINING SERVIC	250	745			500	0%	200		200	40%
357	EXAMINING SURVEYOR FEE	4,010	5,324	4,139	5,045	5,000	101%	5,000		5,000	100%
360	REPAIR & MAINTENANCE SERV	445	1,356	783	3,418	1,000	342%	5,000		5,000	500%
370	TRAVEL	573	314	860	926	1,000	93%	1,000		1,000	100%
514	HEALTH INSURANCE FIXED CO			2,546	2,546	2,546	100%	2,546		2,546	100%
	Account:	142,228	139,305	117,727	134,206	133,863	100%	142,411	0	142,411	106%
411100	LEGAL SERVICES										
110	PERSONAL SERVICES	317,196	318,426	325,087	339,402	338,012	100%	352,256		352,256	104%
115	HOURLY PERSONNEL	107,667	138,747	148,054	154,731	154,021	100%	160,935		160,935	104%
117	SEASONAL/TEMPORARY EMPLOY	242	216	1,640	482	500	96%	500		500	100%
120	OVERTIME	3		146	377	0	***%	250		250	*****%
140	RETIREMENT	35,733	39,892	43,033	44,895	44,786	100%	48,560		48,560	108%
141	WORKER'S COMPENSATION	4,076	3,220	3,055	2,543	2,532	100%	2,212		2,212	87%
143	FICA/MEDICARE	30,533	33,767	35,901	37,403	37,774	99%	40,957		40,957	108%
145	UNEMPLOYMENT	948	1,074	825	859	858	100%	1,326		1,326	155%
146	HEALTH INSURANCE	50,320	67,305	68,023	70,219	70,219	100%	70,220		70,220	100%
210	SUPPLIES	1,962	1,987	1,831	786	1,000	79%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	1,464	1,358	1,044	840	1,000	84%	1,000		1,000	100%
305	PERSONNEL SERVICES	8,357	14,688	15,567		0	0%			0	0%
330	LAW LIBRARY	5,595	4,001	5,127	782	3,000	26%	2,500		2,500	83%
334	MEMBERSHIP & REGISTRATION	3,545	4,030	4,315	3,335	4,400	76%	4,400		4,400	100%
345	PHONE	7,391	7,080	6,416	6,760	6,000	113%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	9,738	24,906	16,919	28,079	34,000	83%	5,000		5,000	15%
353	EDUCATION/TRAINING SERVIC		25		25	2,000	1%	2,000		2,000	100%
354	TRIAL EXPENDITURES	632				1,000	0%	1,000		1,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
360	REPAIR & MAINTENANCE SERV	564	573	754	657	1,500	44%	1,250		1,250	83%
370	TRAVEL	1,883	3,670	1,564	1,725	2,000	86%	2,000		2,000	100%
514	HEALTH INSURANCE FIXED CO			9,569	9,571	9,571	100%	9,575		9,575	100%
515	COMPREHENSIVE LIABILITY I	5,880	6,747	7,504	8,887	8,887	100%	9,346		9,346	105%
	Account:	593,729	671,712	696,374	712,358	723,060	99%	722,287	0	722,287	100%
411200	FACILITIES ADMINISTRATION										
115	HOURLY PERSONNEL	184,927	170,747	166,120	193,262	190,656	101%	199,742		199,742	105%
117	SEASONAL/TEMPORARY EMPLOY					10,000	0%	10,000		10,000	100%
120	OVERTIME	233			201	2,500	8%	2,500		2,500	100%
121	SHIFT DIFFERENTIAL				1,398	0	***%	1,400		1,400	*****%
140	RETIREMENT	16,187	15,559	15,067	17,674	18,426	96%	19,250		19,250	104%
141	WORKER'S COMPENSATION	10,202	7,855	9,337	9,253	9,650	96%	8,744		8,744	91%
143	FICA/MEDICARE	14,163	12,998	12,369	14,382	15,541	93%	16,237		16,237	104%
145	UNEMPLOYMENT	648	595	415	487	508	96%	743		743	146%
146	HEALTH INSURANCE	43,794	48,082	54,730	56,176	56,176	100%	56,176		56,176	100%
201	CLOTHING ALLOWANCE	455	250	365	452	750	60%	750		750	100%
210	SUPPLIES		226	500	853	475	180%	500		500	105%
216	SMALL ITEMS OF EQUIPMENT<	149	471	2,633	2,532	3,800	67%	4,000		4,000	105%
217	SMALL TOOLS & EQUIPMENT				379	950	40%	1,000		1,000	105%
220	OPERATING SUPPLIES	11,117	10,147	10,643	12,254	19,000	64%	20,000		20,000	105%
230	FUEL	2,096	2,305	2,030	2,299	4,750	48%	5,000		5,000	105%
308	BOILER MAINTENANCE					0	0%	10,000		10,000	*****%
309	ELEVATOR SERVICES			10,632	11,538	13,300	87%	15,000		15,000	113%
314	POSTAGE	12	33			0	0%			0	0%
340	UTILITIES	48,261	53,442	41,830	39,267	43,303	91%	38,000		38,000	88%
345	PHONE	896	849	905	707	950	74%	1,000		1,000	105%
350	PROFESSIONAL SERVICES	41,247	15,230	22,887	16,962	23,750	71%	25,000		25,000	105%
353	EDUCATION/TRAINING SERVIC	1,255	35	709	140	950	15%	1,000		1,000	105%
361	MAINTENANCE - VEHICLE	3,257	5,872			3,800	0%	5,000		5,000	132%
365	MAINTENANCE OF GROUNDS/BL	8,102	1,687	4,021	4,938	4,750	104%	5,000		5,000	105%
370	TRAVEL		138			475	0%	500		500	105%
514	HEALTH INSURANCE FIXED CO			7,655	7,656	7,656	100%	7,656		7,656	100%
515	COMPREHENSIVE LIABILITY I	30,578	35,088	39,027	46,218	46,218	100%	48,607		48,607	105%
	Account:	417,579	381,609	401,875	439,028	478,334	92%	502,805	0	502,805	105%
411201	BUILDING RENOVATIONS										
216	SMALL ITEMS OF EQUIPMENT<					4,950	0%	5,000		5,000	101%
	Account:					4,950	0%	5,000	0	5,000	101%
411202	Clancy Red School House Maintenance										
115	HOURLY PERSONNEL					7,690	0%			0	0%
140	RETIREMENT					697	0%			0	0%
141	WORKER'S COMPENSATION					365	0%			0	0%
143	FICA/MEDICARE					588	0%			0	0%
145	UNEMPLOYMENT					20	0%			0	0%
365	MAINTENANCE OF GROUNDS/BL				50	16,252	0%			0	0%
	Account:				50	25,612	0%	0	0	0	0%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411600	PUBLIC SCHOOL ADMINISTRATION										
110	PERSONAL SERVICES	33,736	39,258	46,714	49,285	49,041	100%	50,946		50,946	104%
140	RETIREMENT	-3,159				4,448	0%	4,621		4,621	104%
141	WORKER'S COMPENSATION	349	303	321	271	270	100%	199		199	74%
143	FICA/MEDICARE	2,581	2,736	3,184	3,473	3,752	93%	3,897		3,897	104%
146	HEALTH INSURANCE	11,198	13,403	13,612	14,044	14,044	100%	14,044		14,044	100%
210	SUPPLIES	449	466	509	429	600	72%	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	260	508	519	120	1,000	12%	1,000		1,000	100%
335	MEMBERSHIP DUES	450	450	525	525	600	88%	600		600	100%
345	PHONE	1,260	1,080	1,080	1,080	1,350	80%	1,350		1,350	100%
350	PROFESSIONAL SERVICES	748	646	732	1,797	1,000	180%	1,500		1,500	150%
370	TRAVEL	1,733	2,456	4,062	4,231	1,588	266%	3,000		3,000	189%
514	HEALTH INSURANCE FIXED CO			1,914	1,915	1,915	100%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	1,987	2,281	2,536	3,004	3,004	100%	3,159		3,159	105%
	Account:	51,592	63,587	75,708	80,174	83,812	96%	88,031	0	88,031	105%
420400	FIRE PROTECTION & CONTROL										
210	SUPPLIES		404			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	20,272	15,425	19,860		20,000	0%			0	0%
314	POSTAGE	380	972	140		0	0%			0	0%
	Account:	20,652	16,801	20,000		20,000	0%	0	0	0	0%
420600	CIVIL DEFENSE										
115	HOURLY PERSONNEL	37,596	42,217	52,136	57,529	62,664	92%	62,508	2,700	65,208	104%
120	OVERTIME	2,195		492	4,708	3,000	157%	4,000		4,000	133%
140	RETIREMENT	3,530	3,788	4,773	5,645	5,956	95%	6,277		6,277	105%
141	WORKER'S COMPENSATION	404	377	782	2,657	836	318%	2,851		2,851	341%
143	FICA/MEDICARE	3,044	3,230	3,939	4,761	5,023	95%	5,294		5,294	105%
145	UNEMPLOYMENT	139	147	132	156	164	95%	242		242	148%
146	HEALTH INSURANCE				14,044	14,044	100%	14,044		14,044	100%
210	SUPPLIES	783	2,976	2,678	1,237	1,000	124%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	4,013	3,649	7,716	4,939	4,000	123%	3,500		3,500	88%
230	FUEL		1,598	3,205	3,222	4,000	81%	3,500		3,500	88%
232	TIRES		851			0	0%			0	0%
332	ADVERTISING/COMMUNICATION	53	151	174	100	500	20%	500		500	100%
333	SUBSCRIPTIONS				1,019	1,400	73%	2,500		2,500	179%
335	MEMBERSHIP DUES	100	150	125	210	300	70%	300		300	100%
343	INTERNET SERVICES		393	1,835	1,935	2,100	92%	2,800		2,800	133%
345	PHONE	707	1,100	1,400	1,716	3,000	57%	1,800		1,800	60%
350	PROFESSIONAL SERVICES	293		25		0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	190	100	185	212	500	42%	500		500	100%
360	REPAIR & MAINTENANCE SERV			4	1,700	2,000	85%	2,000		2,000	100%
370	TRAVEL	1,261	-44	1,878	233	2,000	12%	2,000		2,000	100%
514	HEALTH INSURANCE FIXED CO			1,914	1,915	1,915	100%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	1,454	1,668	1,855	2,197	2,198	100%	2,311		2,311	105%
940	CAPITAL OUTLAY>THAN 15,00		1,347	40		0	0%			0	0%
	Account:	55,762	63,698	85,288	110,135	116,600	94%	119,842	2,700	122,542	105%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420606	FM RADIO										
216	SMALL ITEMS OF EQUIPMENT<	13,073				41,799	0%	41,799		41,799	100%
333	SUBSCRIPTIONS	5,504	11,105	8,691	9,088	11,000	83%	11,000		11,000	100%
340	UTILITIES	1,645	1,859	2,221	1,824	2,400	76%	2,400		2,400	100%
343	INTERNET SERVICES	359	1,359	430	1,400	2,500	56%	2,500		2,500	100%
350	PROFESSIONAL SERVICES	22,142	20,297	23,575	22,843	22,143	103%	22,143		22,143	100%
360	REPAIR & MAINTENANCE SERV		459	3,155	2,665	7,000	38%	7,000		7,000	100%
	Account:	42,723	35,079	38,072	37,820	86,842	44%	86,842	0	86,842	100%
420608	HMEP-Hazardous Materials Emergency Prep.Grant										
350	PROFESSIONAL SERVICES				400	400	100%			0	0%
	Account:				400	400	100%	0	0	0	0%
420609	HOMELAND SECURITY GRANT										
216	SMALL ITEMS OF EQUIPMENT<	194,335				66,000	0%			0	0%
	Account:	194,335				66,000	0%	0	0	0	0%
420611	DES IMT										
115	HOURLY PERSONNEL				-893	0	***%			0	0%
120	OVERTIME				859	0	***%			0	0%
140	RETIREMENT				182	0	***%			0	0%
141	WORKER'S COMPENSATION				82	0	***%			0	0%
143	FICA/MEDICARE				153	0	***%			0	0%
145	UNEMPLOYMENT				5	0	***%			0	0%
	Account:				388	0	***%	0	0	0	0%
420700	CLANCY QRU										
515	COMPREHENSIVE LIABILITY I	1,150	1,319	1,467	1,738	1,738	100%	1,828		1,828	105%
	Account:	1,150	1,319	1,467	1,738	1,738	100%	1,828	0	1,828	105%
420701	BASIN QRU										
515	COMPREHENSIVE LIABILITY I	2,312	2,653	2,950		0	0%			0	0%
	Account:	2,312	2,653	2,950		0	***%	0	0	0	0%
440400	MENTAL HEALTH-SWMH										
350	PROFESSIONAL SERVICES	12,097	12,097	12,097	13,048	12,097	108%	12,097		12,097	100%
	Account:	12,097	12,097	12,097	13,048	12,097	108%	12,097	0	12,097	100%
440540	ALCOHOL ABUSE										
350	PROFESSIONAL SERVICES	54,775	53,398	38,693	37,837	48,059	79%			0	0%
	Account:	54,775	53,398	38,693	37,837	48,059	79%	0	0	0	0%
440600	ANIMAL CONTROL										
350	PROFESSIONAL SERVICES	3,000	3,500	3,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	3,000	3,500	3,000	5,000	5,000	100%	5,000	0	5,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
450131	GENERAL ASSISTANCE										
350	PROFESSIONAL SERVICES	9,395		4,900	4,050	7,125	57%	5,000		5,000	70%
	Account:	9,395		4,900	4,050	7,125	57%	5,000	0	5,000	70%
450200	VETERANS SERVICES										
350	PROFESSIONAL SERVICES	15,700	14,700	9,350	12,700	14,250	89%	14,000		14,000	98%
360	REPAIR & MAINTENANCE SERV				100	0	***%			0	0%
	Account:	15,700	14,700	9,350	12,800	14,250	90%	14,000	0	14,000	98%
490602	INTERCAP LOANS										
610	PRINCIPAL	54,325	54,879	55,567	56,264	56,269	100%	56,970		56,970	101%
620	INTEREST	8,739	7,366	24,158	20,956	20,956	100%	15,398		15,398	73%
	Account:	63,064	62,245	79,725	77,220	77,225	100%	72,368	0	72,368	94%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				22,617	22,617	100%			0	0%
	Account:				22,617	22,617	100%	0	0	0	0%
	Fund:	3,535,638	3,419,234	3,892,522	3,914,868	4,231,417	93%	4,182,376	9,192	4,191,568	99%

%

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2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411060	RURAL ADDRESSING										
222	SIGN SUPPLIES	861		1,230		1,000	0%	1,000		1,000	100%
238	POSTS			994		1,200	0%	1,200		1,200	100%
	Account:	861		2,224		2,200	0%	2,200	0	2,200	100%
430200	ROAD & STREET GAS TAX										
230	FUEL			22,014	-1,616	0	***%			0	0%
231	DIESEL FUEL			4,597		0	0%			0	0%
235	OIL			231,147		0	0%			0	0%
237	DUST OIL	180,777	86,375	89,951	47,880	49,000	98%	60,000		60,000	122%
243	TRAFFIC CONTROL			11,724	6,684	10,000	67%	10,000		10,000	100%
244	WORK ZONE			2,625	1,500	5,000	30%	5,000		5,000	100%
313	FILL DIRT				263	5,000	5%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	767	5,396	259,668		0	0%			0	0%
358	FENCING					10,000	0%	5,000		5,000	50%
359	NON-COMPLIANCE ROAD SIDE			5,600	9,600	6,000	160%	6,000		6,000	100%
362	TREE REMOVAL					5,000	0%	5,000		5,000	100%
368	STRIPING ON ROADS			1,870	31,982	40,000	80%	35,000		35,000	88%
450	GRAVEL & STOCKPILE	31,715	17,139	16,994		45,000	0%	45,000		45,000	100%
451	SAND	18,813	10,846	34,925	32,172	34,089	94%	35,000		35,000	103%
452	CHIPS			88,141		25,000	0%	25,000	2,217	27,217	109%
453	SALT		4,250			0	0%			0	0%
471	ASPHALT			13,621	19,547	15,000	130%	15,000		15,000	100%
	Account:	232,072	124,006	782,877	148,012	249,089	59%	251,000	2,217	253,217	102%
430210	ROAD ADMINISTRATION										
115	HOURLY PERSONNEL	28,245	20,647	8,910	9,812	10,186	96%	10,598		10,598	104%
120	OVERTIME			46	15	0	***%			0	0%
140	RETIREMENT	2,506	1,852	812	891	924	96%	961		961	104%
141	WORKER'S COMPENSATION	143	70	91	489	484	101%	437		437	90%
143	FICA/MEDICARE	2,161	1,559	680	739	779	95%	811		811	104%
145	UNEMPLOYMENT	99	72	23	25	26	96%	37		37	142%
146	HEALTH INSURANCE	8,889	7,534	3,438	3,511	3,511	100%	3,511		3,511	100%
210	SUPPLIES		80			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	1,199	470	911		2,000	0%	1,000		1,000	50%
220	OPERATING SUPPLIES	1,018	1,270	1,382	283	2,000	14%	2,000		2,000	100%
320	PRINTING, DUPLICATING, TY		433		27	0	***%			0	0%
350	PROFESSIONAL SERVICES	155	968	1,122	36	1,500	2%	1,000		1,000	67%
351	AUDITING AND ACCOUNTING	850	750	750	750	850	88%	850		850	100%
353	EDUCATION/TRAINING SERVIC	1,985	1,126	5,003	983	3,000	33%	2,000		2,000	67%
360	REPAIR & MAINTENANCE SERV					500	0%			0	0%
370	TRAVEL	864	829	703	995	1,500	66%	2,000		2,000	133%
514	HEALTH INSURANCE FIXED CO			478	500	500	100%	500		500	100%
515	COMPREHENSIVE LIABILITY I	65,967	75,698	84,194	99,708	99,709	100%	104,861		104,861	105%
	Account:	114,081	113,358	108,543	118,764	127,469	93%	130,566	0	130,566	102%

2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430220	ROAD & STREETS FACILITIES										
210	SUPPLIES		190			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	659				0	0%			0	0%
220	OPERATING SUPPLIES	817	1,461	835	301	1,500	20%	500		500	33%
340	UTILITIES	1,720	1,615	1,143	2,585	1,500	172%	2,000		2,000	133%
344	GAS	7,949	11,621	4,825	4,701	7,000	67%	5,700		5,700	81%
345	PHONE	10,463	7,726	7,534	6,619	8,000	83%	7,500		7,500	94%
348	ELECTRIC	4,316	6,079	5,568	5,217	7,500	70%	5,700		5,700	76%
350	PROFESSIONAL SERVICES	9,824	16,795	10,523	6,634	20,000	33%	20,000		20,000	100%
530	RENT	5,304	5,304	5,304	5,304	5,304	100%	5,304		5,304	100%
	Account:	41,052	50,791	35,732	31,361	50,804	62%	46,704	0	46,704	92%
430240	ROAD & STREET MAINTENANCE										
110	PERSONAL SERVICES	78,500	47,429	50,515	52,846	52,540	101%	54,655		54,655	104%
115	HOURLY PERSONNEL	366,852	430,148	448,878	455,916	530,453	86%	493,279		493,279	93%
117	SEASONAL/TEMPORARY EMPLOY	53,427	48,372	33,691	16,638	62,718	27%	64,630		64,630	103%
120	OVERTIME	3,559	6,388	3,787	2,398	10,000	24%	3,000		3,000	30%
140	RETIREMENT	41,845	44,660	45,651	46,362	54,651	85%	55,832		55,832	102%
141	WORKER'S COMPENSATION	45,841	35,092	30,121	25,032	28,621	87%	25,361		25,361	89%
143	FICA/MEDICARE	36,367	38,435	39,626	39,061	46,095	85%	47,091		47,091	102%
145	UNEMPLOYMENT	1,759	1,851	1,342	1,320	1,506	88%	2,155		2,155	143%
146	HEALTH INSURANCE	93,587	116,503	116,939	121,135	121,135	100%	121,135		121,135	100%
201	CLOTHING ALLOWANCE	2,521	2,630	3,318	2,225	2,800	79%	2,800		2,800	100%
216	SMALL ITEMS OF EQUIPMENT<	7,051	9,062	3,973	4,901	10,000	49%	7,500		7,500	75%
217	SMALL TOOLS & EQUIPMENT	2,134	1,485	2,694	2,935	3,000	98%	3,000		3,000	100%
218	SAFETY EQUIPMENT	2,014	2,144	3,482	423	4,000	11%	4,000		4,000	100%
220	OPERATING SUPPLIES	7,802	5,510	4,077	9,450	6,000	158%	5,000		5,000	83%
225	CUTTING EDGES	7,048	12,704	19,614		17,000	0%	15,000		15,000	88%
230	FUEL	21,933	24,576	877	19,246	26,000	74%	20,000		20,000	77%
231	DIESEL FUEL	77,386	102,242	59,033	53,409	65,000	82%	60,000		60,000	92%
232	TIRES	19,608	13,237	21,773	18,675	5,000	374%	20,000		20,000	400%
235	OIL	1,353	720	2,292	510	2,500	20%	1,500	145,000	146,500	5860%
241	PARTS	7,181	25,890	20,100	13,855	20,000	69%	15,000		15,000	75%
303	PERMITS		1,806		12	500	2%	500		500	100%
304	EROSION CONTROL	1,649				0	0%			0	0%
311	FREIGHT			953	99	1,500	7%	1,500		1,500	100%
313	FILL DIRT		4,432			0	0%			0	0%
350	PROFESSIONAL SERVICES	9,947	11,973	23,928	21,045	25,000	84%	10,000	20,000	30,000	120%
355	MEDICAL FEES	1,230	1,342	1,317	780	1,500	52%	1,000		1,000	67%
358	FENCING	1,956	310			0	0%			0	0%
359	NON-COMPLIANCE ROAD SIDE		5,000			0	0%			0	0%
361	MAINTENANCE - VEHICLE	71,470	183,240	269,173	264,570	250,000	106%	250,000		250,000	100%
471	ASPHALT		1,152			0	0%			0	0%
514	HEALTH INSURANCE FIXED CO			18,438	20,000	20,000	100%	20,000		20,000	100%
534	EQUIPMENT RENTAL	1,755	4,982	95		5,000	0%	5,000		5,000	100%
610	PRINCIPAL	64,520				0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	349,439		568,702	18,699	25,000	75%	75,000		75,000	300%
	Account:	1,379,734	1,183,315	1,794,389	1,211,542	1,397,519	87%	1,383,938	165,000	1,548,938	111%

JEFFERSON COUNTY
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2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430210	ROAD ADMINISTRATION										
110	PERSONAL SERVICES	33,649	20,333	21,656	22,656	22,534	101%	23,442		23,442	104%
120	OVERTIME		182	102		3,000	0%	3,000		3,000	100%
140	RETIREMENT	2,985	1,841	1,973	2,055	2,316	89%	2,398		2,398	104%
141	WORKER'S COMPENSATION	3,084	1,355	1,222	1,076	1,213	89%	1,089		1,089	90%
143	FICA/MEDICARE	2,550	1,538	1,603	1,625	1,953	83%	2,023		2,023	104%
145	UNEMPLOYMENT	118	71	54	57	64	89%	93		93	145%
146	HEALTH INSURANCE	6,225	3,662	3,656	3,768	3,768	100%	3,768		3,768	100%
514	HEALTH INSURANCE FIXED CO			497	498	498	100%	498		498	100%
515	COMPREHENSIVE LIABILITY I	17,081	19,601	21,801	25,818	25,819	100%	27,152		27,152	105%
	Account:	65,692	48,583	52,564	57,553	61,165	94%	63,463	0	63,463	104%
430242	HOT SPRINGS BRIDGE										
940	CAPITAL OUTLAY>THAN 15,00	30,350				0	0%			0	0%
	Account:	30,350				0	***%	0	0	0	0%
430243	ROADS/STREETS - BRIDGE										
216	SMALL ITEMS OF EQUIPMENT<	5,325	15,715	12,682	8,242	10,000	82%	10,000		10,000	100%
217	SMALL TOOLS & EQUIPMENT		239			0	0%			0	0%
220	OPERATING SUPPLIES	1,242	1,277	315	919	5,000	18%	5,000		5,000	100%
303	PERMITS				1,800	0	***%			0	0%
304	EROSION CONTROL	65	1,739		1,025	10,000	10%	10,000		10,000	100%
350	PROFESSIONAL SERVICES	17,839	20,072	36,105	38,488	108,942	35%	95,000	-11,000	84,000	77%
352	ENGINEERING/ARCHITECT			1,950	17,000	10,000	170%	20,000		20,000	200%
400	PURCHASED SERVICES BUILDI			201		15,000	0%	15,000		15,000	100%
426	METAL CULVERTS	24,660			27,783	35,000	79%	35,000		35,000	100%
534	EQUIPMENT RENTAL		1,451			12,000	0%	12,000		12,000	100%
	Account:	49,131	40,493	51,253	95,257	205,942	46%	202,000	-11,000	191,000	93%
	Fund:	145,173	89,076	103,817	152,810	267,107	57%	265,463	-11,000	254,463	95%

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2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
431100	WEED CONTROL										
115	HOURLY PERSONNEL	61,159	62,813	76,161	80,585	142,087	57%	148,651		148,651	105%
117	SEASONAL/TEMPORARY EMPLOY	3,631	3,838	6,417	8,362	18,000	46%	18,000		18,000	100%
120	OVERTIME	8,785	9,721	11,016	11,195	8,000	140%	8,000		8,000	100%
140	RETIREMENT	6,404	6,717	8,091	8,518	15,245	56%	15,841		15,841	104%
141	WORKER'S COMPENSATION	1,816	1,333	1,544	4,471	6,302	71%	5,636		5,636	89%
143	FICA/MEDICARE	5,760	5,951	7,206	7,687	12,859	60%	13,361		13,361	104%
145	UNEMPLOYMENT	153	161	122	139	420	33%	611		611	145%
146	HEALTH INSURANCE	10,380	12,597	16,508	31,599	31,599	100%	31,599		31,599	100%
216	SMALL ITEMS OF EQUIPMENT<		120	2,125	2,334	6,000	39%	6,000		6,000	100%
217	SMALL TOOLS & EQUIPMENT	1,350	142		109	3,500	3%	3,500		3,500	100%
218	SAFETY EQUIPMENT	154	493	234	563	2,000	28%	2,000		2,000	100%
220	OPERATING SUPPLIES	5,284	975	4,061	2,433	5,000	49%	5,000		5,000	100%
221	COUNTY ROAD CHEMICAL SUPP	6,941		2,947	3,670	11,000	33%	11,000		11,000	100%
223	CHEMICAL SUPPLIES	34,964	22,764	29,435	11,111	33,902	33%	34,000		34,000	100%
224	CHEMICAL COST SHARE	24,208	51,496	18,848	27,983	54,574	51%	54,500		54,500	100%
230	FUEL	7,787	9,152	8,269	6,003	12,000	50%	12,000		12,000	100%
335	MEMBERSHIP DUES	457	697	845	1,037	1,000	104%	1,100		1,100	110%
340	UTILITIES	455	854	132	124	1,000	12%	1,000		1,000	100%
345	PHONE	2,100	1,080	1,747	2,347	3,200	73%	3,200		3,200	100%
350	PROFESSIONAL SERVICES	6,066	7,324	8,670	9,407	10,000	94%	10,000		10,000	100%
353	EDUCATION/TRAINING SERVIC	605	1,389	2,707	2,140	3,500	61%	3,500		3,500	100%
359	NON-COMPLIANCE ROAD SIDE					20,000	0%	20,000		20,000	100%
361	MAINTENANCE - VEHICLE	2,174	2,428	3,434	6,919	10,000	69%	10,000		10,000	100%
366	WEED CONTROL			1,000	1,077	9,500	11%	9,500		9,500	100%
369	COUNTY ROAD SPRAYING	24,941	23,430	21,291	31,926	31,926	100%	32,000		32,000	100%
370	TRAVEL	87	946	240	1,268	3,000	42%	3,000		3,000	100%
380	PUBLIC EDUCATION/TRAINING	1,894	1,583	1,000	1,994	2,500	80%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO			2,220	2,221	2,221	100%	2,221		2,221	100%
515	COMPREHENSIVE LIABILITY I	13,341	15,309	17,027	20,165	20,165	100%	21,207		21,207	105%
530	RENT	6,120	8,220	8,220	8,220	9,000	91%	9,000	1,500	10,500	117%
	Account:	237,016	251,533	261,517	295,607	489,500	60%	497,927	1,500	499,427	102%
431110	Travis Creek WMA RAC										
218	SAFETY EQUIPMENT	290				0	0%			0	0%
	Account:	290				0	***%	0	0	0	0%
431112	WEED DISTRICT EXPENDITURES										
210	SUPPLIES	135			1,872	6,000	31%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	3,210	5,289	904	22,287	115,593	19%	115,593		115,593	100%
353	EDUCATION/TRAINING SERVIC	160	681	157	3,673	6,000	61%	6,000		6,000	100%
370	TRAVEL	1,720	815	689	1,671	5,000	33%	5,000		5,000	100%
	Account:	5,225	6,785	1,750	29,503	132,593	22%	132,593	0	132,593	100%
440700	INSECT & PEST CONTROLS										
220	OPERATING SUPPLIES					2,000	0%	2,000		2,000	100%
223	CHEMICAL SUPPLIES	5,012	1,375	705	17,253	7,098	243%	6,000		6,000	85%
350	PROFESSIONAL SERVICES					2,000	0%	2,000		2,000	100%
	Account:	5,012	1,375	705	17,253	11,098	155%	10,000	0	10,000	90%

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JEFFERSON COUNTY
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2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
	Fund:	247,543	259,693	263,972	342,363	633,191	54%	640,520	1,500	642,020	101%

JEFFERSON COUNTY
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2150 PREDATORY ANIMAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES	554	527	645	509	509	100%	578		578	114%
	Account:	554	527	645	509	509	100%	578	0	578	114%
	Fund:	554	527	645	509	509	100%	578	0	578	114%

JEFFERSON COUNTY
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2155 PRED ANIMAL CATTLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES	11,156	8,910	9,277	9,356	9,356	100%	10,329		10,329	110%
	Account:	11,156	8,910	9,277	9,356	9,356	100%	10,329	0	10,329	110%
	Fund:	11,156	8,910	9,277	9,356	9,356	100%	10,329	0	10,329	110%

JEFFERSON COUNTY
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2160 FAIR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
450402	4-H										
210	SUPPLIES	1,234	1,111	1,293	2,368	2,500	95%	2,500		2,500	100%
332	ADVERTISING/COMMUNICATION				5	0	***%			0	0%
350	PROFESSIONAL SERVICES	9,750	3,760			0	0%			0	0%
	Account:	10,984	4,871	1,293	2,373	2,500	95%	2,500	0	2,500	100%
460200	FAIRS										
147	WORKER'S COMPENSATION COM	1	8	42	43	10	430%	43		43	430%
210	SUPPLIES		98	63	300	500	60%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	199	1,465	119	512	2,000	26%	1,000		1,000	50%
220	OPERATING SUPPLIES	3,071	1,461	2,419	1,281	3,000	43%	2,500		2,500	83%
332	ADVERTISING/COMMUNICATION	2,853	2,689	1,420	4,572	4,000	114%	4,500		4,500	113%
350	PROFESSIONAL SERVICES	11,227	13,110	16,525	19,336	19,500	99%	20,500		20,500	105%
370	TRAVEL	1,223	1,965	4,669		6,000	0%	5,000		5,000	83%
	Account:	18,574	20,796	25,257	26,044	35,010	74%	34,043	0	34,043	97%
460250	FAIR PREMIUM										
740	GRANTS, AWARDS, ETC.	2,645	3,324	4,745	3,621	5,000	72%	5,000		5,000	100%
	Account:	2,645	3,324	4,745	3,621	5,000	72%	5,000	0	5,000	100%
	Fund:	32,203	28,991	31,295	32,038	42,510	75%	41,543	0	41,543	98%

%

2161 FAIRGROUNDS MANAGER/MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430232	RIGHT OF WAY										
350	PROFESSIONAL SERVICES	3,300				10,373	0%	10,373		10,373	100%
	Account:	3,300				10,373	0%	10,373	0	10,373	100%
460201	CAROUSEL										
350	PROFESSIONAL SERVICES	44,841	14,871	3,366	6,657	20,000	33%	20,000	-10,000	10,000	50%
	Account:	44,841	14,871	3,366	6,657	20,000	33%	20,000	-10,000	10,000	50%
460230	GROUNDS MAINTENANCE										
216	SMALL ITEMS OF EQUIPMENT<	637		4,323	11,731	20,000	59%	20,000	-5,000	15,000	75%
220	OPERATING SUPPLIES	3,222	3,676	5,134	5,154	5,000	103%	5,000		5,000	100%
340	UTILITIES	9,115	5,108	7,585	14,649	20,000	73%	20,000		20,000	100%
350	PROFESSIONAL SERVICES	82,378	40,874	129,998	94,034	85,000	111%	85,000		85,000	100%
352	ENGINEERING/ARCHITECT		12,543	-120	17,400	25,000	70%	25,000	-12,674	12,326	49%
365	MAINTENANCE OF GROUNDS/BL	4,143	3,181	5,336	7,358	7,500	98%	7,500		7,500	100%
370	TRAVEL					200	0%	200		200	100%
515	COMPREHENSIVE LIABILITY I	5,822	8,682	6,320	7,484	7,485	100%	7,871		7,871	105%
820	TRANSFER					0	0%		27,674	27,674	*****
	Account:	105,317	74,064	158,576	157,810	170,185	93%	170,571	10,000	180,571	106%
460300	FAIR MANAGER										
115	HOURLY PERSONNEL	17,402	12,102	14,490	13,549	19,377	70%	20,150		20,150	104%
120	OVERTIME			486	580	0	***%			0	0%
140	RETIREMENT	1,544	1,086	1,358	1,281	1,757	73%	1,828		1,828	104%
141	WORKER'S COMPENSATION	377	187	166	112	185	61%	148		148	80%
143	FICA/MEDICARE	1,331	926	1,146	1,081	1,482	73%	1,542		1,542	104%
145	UNEMPLOYMENT	61	42	37	35	49	71%	71		71	145%
146	HEALTH INSURANCE	418	450	5,104	5,267	5,267	100%	5,267		5,267	100%
210	SUPPLIES	465	985	314	447	500	89%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<		101	148	250	200	125%	200		200	100%
230	FUEL	101		20		250	0%	250		250	100%
314	POSTAGE		31			100	0%	100		100	100%
320	PRINTING, DUPLICATING, TY	129	703	861	387	1,500	26%	1,500		1,500	100%
332	ADVERTISING/COMMUNICATION	684	980	2,428	1,056	3,000	35%	3,000		3,000	100%
333	SUBSCRIPTIONS	18				0	0%			0	0%
350	PROFESSIONAL SERVICES	11,524	7,370	7,327	8,468	8,000	106%	8,000		8,000	100%
365	MAINTENANCE OF GROUNDS/BL	117		50		0	0%			0	0%
370	TRAVEL	219			44	250	18%			0	0%
514	HEALTH INSURANCE FIXED CO			718	719	719	100%	719		719	100%
	Account:	34,390	24,963	34,653	33,276	42,636	78%	43,275	0	43,275	101%
490602	INTERCAP LOANS										
610	PRINCIPAL	21,159	21,979	22,321	22,668	22,669	100%	23,021		23,021	102%
620	INTEREST	3,943	3,373	11,245	9,957	9,958	100%	7,521		7,521	76%
	Account:	25,102	25,352	33,566	32,625	32,627	100%	30,542	0	30,542	94%
	Fund:	212,950	139,250	230,161	230,368	275,821	84%	274,761	0	274,761	100%

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2180 DISTRICT COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410331	CLERK OF COURT										
110	PERSONAL SERVICES	131,602	136,659	162,002	145,885	145,221	100%	150,942		150,942	104%
115	HOURLY PERSONNEL	1,669	8,860	19,547	262	20,170	1%	30,779		30,779	153%
117	SEASONAL/TEMPORARY EMPLOY	2,376	8,317	1,196	704	10,000	7%	10,000		10,000	100%
140	RETIREMENT	11,833	13,057	16,534	13,266	15,908	83%	16,482		16,482	104%
141	WORKER'S COMPENSATION	1,416	1,152	1,163	804	863	93%	751		751	87%
143	FICA/MEDICARE	10,087	11,512	13,814	11,198	13,418	83%	13,902		13,902	104%
145	UNEMPLOYMENT	226	280	266	177	250	71%	361		361	144%
146	HEALTH INSURANCE	22,754	30,188	40,480	42,132	42,132	100%	42,132		42,132	100%
210	SUPPLIES	1,250	1,869	1,356	389	2,500	16%	2,500		2,500	100%
216	SMALL ITEMS OF EQUIPMENT<	945	1,578	1,651	312	3,500	9%	3,500		3,500	100%
314	POSTAGE	1,231	1,538	1,581	1,721	2,000	86%	2,000		2,000	100%
335	MEMBERSHIP DUES	600	600	500	500	1,000	50%	1,000		1,000	100%
345	PHONE	903	480	480	480	1,500	32%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	394	34,642	423	85	2,500	3%	2,500		2,500	100%
360	REPAIR & MAINTENANCE SERV	1,519	3,093	1,638	6,049	8,000	76%	8,000		8,000	100%
370	TRAVEL	979	1,326	687	123	2,500	5%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO			5,741	5,742	5,742	100%	5,742		5,742	100%
515	COMPREHENSIVE LIABILITY I	6,074	6,970	7,752	9,180	9,181	100%	9,655		9,655	105%
	Account:	195,858	262,121	276,811	239,009	286,385	83%	304,246	0	304,246	106%
410332	JURY SERVICES										
210	SUPPLIES	133		720	1,228	1,500	82%	1,500		1,500	100%
390	OTHER -JURY PER DIEM	5,585	3,797	13,136	4,093	30,000	14%	30,000		30,000	100%
	Account:	5,718	3,797	13,856	5,321	31,500	17%	31,500	0	31,500	100%
420300	PROBATION & PAROLE SERVICES										
399	DETENTION	49,899	1,545	21,542	38,396	15,028	255%	15,028		15,028	100%
	Account:	49,899	1,545	21,542	38,396	15,028	255%	15,028	0	15,028	100%
	Fund:	251,475	267,463	312,209	282,726	332,913	85%	350,774	0	350,774	105%

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JEFFERSON COUNTY
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2200 MOSQUITO DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL	2,098	615	479	662	2,938	23%	3,027		3,027	103%
140	RETIREMENT			19	58	266	22%	275		275	103%
141	WORKER'S COMPENSATION	191	39	26	31	37	84%	29		29	78%
143	FICA/MEDICARE	161	47	36	50	225	22%	232		232	103%
145	UNEMPLOYMENT	7	2	1	2	7	29%	11		11	157%
146	HEALTH INSURANCE			30	89	0	***%			0	0%
210	SUPPLIES		495		156	2,000	8%	2,000		2,000	100%
230	FUEL	128	395	160	277	5,000	6%	5,000		5,000	100%
332	ADVERTISING/COMMUNICATION					1,500	0%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	75	75	230		45,000	0%	45,000		45,000	100%
361	MAINTENANCE - VEHICLE	296		566	1,399	5,000	28%	5,000		5,000	100%
370	TRAVEL		103	547	25	5,000	1%	5,000		5,000	100%
515	COMPREHENSIVE LIABILITY I	5,264	6,041	6,719	7,957	7,957	100%	8,368		8,368	105%
	Account:	8,220	7,812	8,813	10,706	74,930	14%	75,442	0	75,442	101%
	Fund:	8,220	7,812	8,813	10,706	74,930	14%	75,442	0	75,442	101%

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2201 MOSQUITO DISTRICT #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES					30,349	0%	32,977		32,977	109%
	Account:					30,349	0%	32,977	0	32,977	109%
	Fund:					30,349	0%	32,977	0	32,977	109%

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2202 MOSQUITO DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES			60,000		141,090	0%	156,680		156,680	111%
	Account:			60,000		141,090	0%	156,680	0	156,680	111%
	Fund:			60,000		141,090	0%	156,680	0	156,680	111%

JEFFERSON COUNTY
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2203 MOSQUITO DISTRICT #1 FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
440700	INSECT & PEST CONTROLS											
115	HOURLY PERSONNEL	7,710	7,710	7,710	7,710	7,710	100%	7,710		7,710	100%	
140	RETIREMENT	486	486	486	486	486	100%	486		486	100%	
141	WORKER'S COMPENSATION	185	185	185	185	185	100%	185		185	100%	
143	FICA/MEDICARE	416	416	416	416	416	100%	416		416	100%	
145	UNEMPLOYMENT	131	131	131	131	131	100%	131		131	100%	
146	HEALTH INSURANCE	1,072	1,072	1,072	1,072	1,072	100%	1,072		1,072	100%	
210	SUPPLIES		33			0	0%			0	0%	
223	CHEMICAL SUPPLIES	4,286	4,643	3,686		0	0%		7,000	7,000	****%	
241	PARTS		93			1,000	0%	1,000		1,000	100%	
340	UTILITIES	56	37	265	298	750	40%	750		750	100%	
350	PROFESSIONAL SERVICES	4,529	8,780	14,061	14,322	20,000	72%	20,000	-7,000	13,000	65%	
514	HEALTH INSURANCE FIXED CO			171	172	172	100%	172		172	100%	
	Account:	18,871	23,586	28,183	24,792	31,922	78%	31,922	0	31,922	100%	
	Fund:	18,871	23,586	28,183	24,792	31,922	78%	31,922	0	31,922	100%	

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2210 COUNTY PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460430	PARKS										
350	PROFESSIONAL SERVICES	442	441	437	449	450	100%	450		450	100%
	Account:	442	441	437	449	450	100%	450	0	450	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				37	37	100%			0	0%
	Account:				37	37	100%	0	0	0	0%
	Fund:	442	441	437	486	487	100%	450	0	450	92%

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2211 PARKS, TRAILS & RECREATION BOARD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460430	PARKS										
320	PRINTING, DUPLICATING, TY		4,230	4,217	2,171	4,217	51%	4,217		4,217	100%
350	PROFESSIONAL SERVICES	438	1,372	1,731	2,520	1,731	146%	1,731		1,731	100%
353	EDUCATION/TRAINING SERVIC			225		225	0%	225		225	100%
370	TRAVEL	598	1,070	1,185	1,361	1,000	136%	1,000		1,000	100%
	Account:	1,036	6,672	7,358	6,052	7,173	84%	7,173	0	7,173	100%
	Fund:	1,036	6,672	7,358	6,052	7,173	84%	7,173	0	7,173	100%

JEFFERSON COUNTY
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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	185,705	194,648	212,619	220,042	220,711	100%	232,530		232,530	105%
117	SEASONAL/TEMPORARY EMPLOY	3,649	2,885	352	774	7,944	10%	4,983		4,983	63%
140	RETIREMENT	15,900	17,311	19,285	19,870	20,440	97%	21,090		21,090	103%
141	WORKER'S COMPENSATION	2,129	1,623	1,675	1,288	1,239	104%	907		907	73%
143	FICA/MEDICARE	14,486	15,111	16,293	16,892	17,240	98%	17,789		17,789	103%
145	UNEMPLOYMENT	663	687	532	552	563	98%	814		814	145%
146	HEALTH INSURANCE	22,650	27,310	27,224	28,088	28,088	100%	28,088		28,088	100%
351	AUDITING AND ACCOUNTING	500	500	500	500	500	100%	500		500	100%
514	HEALTH INSURANCE FIXED CO			3,828	3,829	3,829	100%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	9,931	11,396	12,675	15,011	15,011	100%	15,787		15,787	105%
	Account:	255,613	271,471	294,983	306,846	315,565	97%	326,317	0	326,317	103%
460101	BOULDER LIBRARY										
210	SUPPLIES	1,962	3,162	2,843	2,815	4,375	64%	4,375		4,375	100%
216	SMALL ITEMS OF EQUIPMENT<	2,869	1,011	440	3,317	5,500	60%	4,900		4,900	89%
314	POSTAGE	807	1,119	1,160	1,333	1,400	95%	1,400		1,400	100%
322	BOOKS & PUBLICATIONS	13,683	12,822	15,458	13,649	22,600	60%	22,475		22,475	99%
333	SUBSCRIPTIONS	244	592	1,193	1,201	1,500	80%	1,500		1,500	100%
335	MEMBERSHIP DUES	194	245	441	385	450	86%	475		475	106%
350	PROFESSIONAL SERVICES	1,293	2,018	4,965	3,255	4,450	73%	5,050		5,050	113%
360	REPAIR & MAINTENANCE SERV	3,320	4,811	5,952	3,935	8,600	46%	8,700		8,700	101%
383	LIBRARY PROGRAMS	3,643	5,732	4,073	4,406	6,125	72%	6,125		6,125	100%
	Account:	28,015	31,512	36,525	34,296	55,000	62%	55,000	0	55,000	100%
460102	WHITEHALL LIBRARY										
210	SUPPLIES	4,650	4,904	4,547	6,226	7,000	89%	6,200		6,200	89%
216	SMALL ITEMS OF EQUIPMENT<				318	2,300	14%	1,000		1,000	43%
314	POSTAGE	1,421	1,447	1,176	1,797	2,500	72%	3,000		3,000	120%
322	BOOKS & PUBLICATIONS	17,032	15,812	17,348	19,173	24,725	78%	26,325		26,325	106%
333	SUBSCRIPTIONS	1,286	1,160	993	1,281	1,960	65%	1,600		1,600	82%
335	MEMBERSHIP DUES	225	624	60	577	1,500	38%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	532	625	698	1,285	1,900	68%	1,150		1,150	61%
360	REPAIR & MAINTENANCE SERV		326	2,390		2,490	0%	3,600		3,600	145%
383	LIBRARY PROGRAMS	3,052	3,253	2,457	1,708	4,025	42%	4,025		4,025	100%
	Account:	28,198	28,151	29,669	32,365	48,400	67%	48,400	0	48,400	100%
460105	CONTINUING EDUCATION - BOULDER										
350	PROFESSIONAL SERVICES	364	2,660	1,487	1,069	2,500	43%	2,500		2,500	100%
	Account:	364	2,660	1,487	1,069	2,500	43%	2,500	0	2,500	100%
460106	CONTINUING EDUCATION - WHITEHALL										
335	MEMBERSHIP DUES					1,000	0%			0	0%
350	PROFESSIONAL SERVICES		1,040	700	1,475	1,500	98%	2,500		2,500	167%
	Account:		1,040	700	1,475	2,500	59%	2,500	0	2,500	100%

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460110	BOARD ADMINISTRATION										
210	SUPPLIES	30	62	36		500	0%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	650				200	0%	200		200	100%
314	POSTAGE					100	0%	100		100	100%
350	PROFESSIONAL SERVICES	8,777	13,738	9,871	12,831	25,000	51%	25,000		25,000	100%
370	TRAVEL	312	809	899	754	4,000	19%	4,000		4,000	100%
383	LIBRARY PROGRAMS				364	0	***%			0	0%
	Account:	9,769	14,609	10,806	13,949	29,800	47%	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:	321,959	349,443	375,479	390,000	453,765	86%	464,517	0	464,517	102%

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JEFFERSON COUNTY
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2221 NO. JEFF. LIBRARY DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	121,473	131,868	146,824	153,308	198,445	77%	221,631		221,631	112%
120	OVERTIME	11,807				1,000	0%	1,000		1,000	100%
121	SHIFT DIFFERENTIAL				19	0	***%			0	0%
140	RETIREMENT	9,070	7,451	7,367	10,103	17,999	56%	20,011		20,011	111%
141	WORKER'S COMPENSATION	1,340	1,016	1,009	730	1,091	67%	861		861	79%
143	FICA/MEDICARE	10,196	10,088	11,232	11,730	15,181	77%	16,878		16,878	111%
145	UNEMPLOYMENT	466	459	367	383	496	77%	772		772	156%
146	HEALTH INSURANCE	11,451	13,655	14,044	14,044	14,044	100%	14,044		14,044	100%
210	SUPPLIES	6		150	70	0	***%	5,800		5,800	****%
216	SMALL ITEMS OF EQUIPMENT<				1,097	0	***%			0	0%
343	INTERNET SERVICES	2,110	1,936	960	1,165	1,500	78%	1,500		1,500	100%
350	PROFESSIONAL SERVICES			184	-167	0	***%	21,400		21,400	****%
351	AUDITING AND ACCOUNTING	500	250	250	250	500	50%	500		500	100%
514	HEALTH INSURANCE FIXED CO			1,914	1,915	1,915	100%	1,915		1,915	100%
515	COMPREHENSIVE LIABILITY I	3,171	3,639	4,047	4,793	4,794	100%	5,041		5,041	105%
	Account:	171,590	170,362	188,348	199,440	256,965	78%	311,353	0	311,353	121%
460109	NORTH END SERVICES										
210	SUPPLIES	2,284	3,722	4,738	3,757	5,800	65%	5,800		5,800	100%
216	SMALL ITEMS OF EQUIPMENT<	170	3,758	5,505		8,937	0%	8,937		8,937	100%
314	POSTAGE	2,610	4,003	4,962	3,733	6,500	57%	6,500		6,500	100%
322	BOOKS & PUBLICATIONS	28,263	28,263	38,241	39,174	35,000	112%	42,000		42,000	120%
333	SUBSCRIPTIONS	186	116	489	540	2,500	22%	500		500	20%
350	PROFESSIONAL SERVICES	5,222	6,743	8,409	10,728	12,000	89%	10,000		10,000	83%
360	REPAIR & MAINTENANCE SERV		418	534		2,000	0%	2,000		2,000	100%
	Account:	38,735	47,023	62,878	57,932	72,737	80%	75,737	0	75,737	104%
460110	BOARD ADMINISTRATION										
210	SUPPLIES	58	40		18	250	7%	250		250	100%
350	PROFESSIONAL SERVICES	7,380	8,752	12,558	12,119	7,000	173%	7,000		7,000	100%
530	RENT	5,500	7,900	9,900	6,600	7,900	84%	7,900		7,900	100%
940	CAPITAL OUTLAY>THAN 15,00					15,400	0%	15,400		15,400	100%
	Account:	12,938	16,692	22,458	18,737	30,550	61%	30,550	0	30,550	100%
460464	FACILITIES MAINTENANCE										
365	MAINTENANCE OF GROUNDS/BL	6,408	6,817	6,165	7,035	9,066	78%	9,066		9,066	100%
	Account:	6,408	6,817	6,165	7,035	9,066	78%	9,066	0	9,066	100%
	Fund:	229,671	240,894	279,849	283,144	369,318	77%	426,706	0	426,706	116%

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JEFFERSON COUNTY
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2250 PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411030	PLANNING										
115	HOURLY PERSONNEL	61,412	63,206	85,298	127,787	127,202	100%	131,768		131,768	104%
120	OVERTIME					1,000	0%	1,000		1,000	100%
140	RETIREMENT	5,448	5,671	7,736	11,590	11,628	100%	12,042		12,042	104%
141	WORKER'S COMPENSATION	636	487	585	703	705	100%	518		518	73%
143	FICA/MEDICARE	4,528	4,675	6,376	9,596	9,807	98%	10,157		10,157	104%
145	UNEMPLOYMENT	215	220	213	319	320	100%	465		465	145%
146	HEALTH INSURANCE	11,451	13,655	27,471	28,088	28,088	100%	28,088		28,088	100%
210	SUPPLIES	78			92	1,000	9%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<		2,509		1,236	2,000	62%	2,000		2,000	100%
230	FUEL					500	0%	500		500	100%
320	PRINTING, DUPLICATING, TY					1,500	0%	1,500		1,500	100%
323	SOFTWARE/PROGRAMMING/INTE	1,000	1,000	1,100		1,600	0%	1,600		1,600	100%
335	MEMBERSHIP DUES					130	0%	130		130	100%
345	PHONE	304	120	120	120	400	30%	400		400	100%
350	PROFESSIONAL SERVICES	9,594	2,172	6,319	3,325	6,500	51%	6,500		6,500	100%
360	REPAIR & MAINTENANCE SERV					1,000	0%	1,000		1,000	100%
370	TRAVEL	1,696	853	1,134	1,970	2,500	79%	2,500		2,500	100%
514	HEALTH INSURANCE FIXED CO			3,828	3,829	3,829	100%	3,829		3,829	100%
515	COMPREHENSIVE LIABILITY I	3,663	4,203	4,675	5,536	5,537	100%	5,822		5,822	105%
	Account:	100,025	98,771	144,855	194,191	205,246	95%	210,819	0	210,819	103%
411033	GROWTH POLICY										
350	PROFESSIONAL SERVICES			9,925	25,221	25,000	101%			0	0%
	Account:			9,925	25,221	25,000	101%	0	0	0	0%
411035	SUBDIVISION REGULATIONS										
350	PROFESSIONAL SERVICES	670	190	4,520	8,690	25,000	35%	18,000		18,000	72%
	Account:	670	190	4,520	8,690	25,000	35%	18,000	0	18,000	72%
	Fund:	100,695	98,961	159,300	228,102	255,246	89%	228,819	0	228,819	90%

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JEFFERSON COUNTY
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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440100	PUBLIC HEALTH SERVICES-NURSE										
115	HOURLY PERSONNEL	222,526	226,642	245,155	210,423	207,217	102%	230,429	-2,080	228,349	110%
120	OVERTIME	3,586	756	690	904	2,500	36%	2,500		2,500	100%
140	RETIREMENT	20,974	21,296	23,187	24,428	24,568	99%	24,663	-189	24,474	100%
141	WORKER'S COMPENSATION	2,202	1,666	1,767	1,480	1,490	99%	1,060	-8	1,052	71%
143	FICA/MEDICARE	17,937	17,591	18,694	20,019	20,752	96%	20,801	-159	20,642	99%
145	UNEMPLOYMENT	828	829	643	673	677	99%	952	-7	945	140%
146	HEALTH INSURANCE	43,920	53,335	61,296	63,198	63,198	100%	60,619	9,600	70,219	111%
210	SUPPLIES	2,398	2,588	1,253	2,610	2,500	104%	2,500		2,500	100%
213	VACCINE	54,725	54,164	89,742	104,061	80,000	130%	100,000		100,000	125%
216	SMALL ITEMS OF EQUIPMENT<	257	280	1,063	163	1,000	16%	1,000		1,000	100%
230	FUEL	832	922	923	816	1,500	54%	1,500		1,500	100%
314	POSTAGE	69	190	101	113	150	75%	150		150	100%
340	UTILITIES	3,147	2,373	1,028	670	1,500	45%	1,500		1,500	100%
345	PHONE	2,360	1,968	2,530	1,248	300	416%	1,500		1,500	500%
350	PROFESSIONAL SERVICES	819	5,285	1,734	1,387	1,200	116%	1,200		1,200	100%
351	AUDITING AND ACCOUNTING					500	0%	500		500	100%
353	EDUCATION/TRAINING SERVIC	679	378	1,757	802	2,000	40%	1,500		1,500	75%
361	MAINTENANCE - VEHICLE	348	150	900	39	1,000	4%	1,000		1,000	100%
370	TRAVEL	527	628	148	432	500	86%	500		500	100%
391	LABORATORY FEES					500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO			7,564	8,523	8,523	100%	8,523		8,523	100%
515	COMPREHENSIVE LIABILITY I	8,334	9,563	10,637	12,597	12,597	100%	13,248		13,248	105%
530	RENT	13,830	10,320	9,200	9,751	8,000	122%	8,000		8,000	100%
940	CAPITAL OUTLAY>THAN 15,00					5,000	0%	5,000		5,000	100%
	Account:	400,298	410,924	480,012	464,337	447,172	104%	489,145	7,157	496,302	111%
440105	IAP I										
115	HOURLY PERSONNEL	7,852	4,400	4,500	48,671	54,336	90%	5,162		5,162	10%
140	RETIREMENT	365	51			0	0%			0	0%
141	WORKER'S COMPENSATION	48	4			0	0%			0	0%
143	FICA/MEDICARE	170	43			0	0%			0	0%
145	UNEMPLOYMENT	16	2			0	0%			0	0%
210	SUPPLIES	4,107	2,898	72	3,490	5,000	70%	1,500		1,500	30%
216	SMALL ITEMS OF EQUIPMENT<		2,925		1,051	150	701%			0	0%
314	POSTAGE	10	11		70	50	140%			0	0%
345	PHONE	1,159	1,227	562	500	500	100%	500		500	100%
350	PROFESSIONAL SERVICES	3,137	3,169	1,980	2,000	2,000	100%			0	0%
353	EDUCATION/TRAINING SERVIC		120			500	0%	150		150	30%
370	TRAVEL	294	74	60		300	0%			0	0%
530	RENT				2,000	3,000	67%			0	0%
	Account:	17,158	14,924	7,174	57,782	65,836	88%	7,312	0	7,312	11%
440106	CORE SIPP DPHHS										
210	SUPPLIES		598	379	1,020	0	***%	933		933	*****%
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%

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
353	EDUCATION/TRAINING SERVIC		-286			0	0%			0	0%
370	TRAVEL		645			0	0%			0	0%
	Account:		1,311	1,586	1,170	0	***%	933	0	933	****%
440107 WIC I											
115	HOURLY PERSONNEL	4,219	5,638	1,745	-31	0	***%			0	0%
140	RETIREMENT	374	506	158	-3	0	***%			0	0%
141	WORKER'S COMPENSATION	44	44	12		0	0%			0	0%
143	FICA/MEDICARE	322	395	115	-2	0	***%			0	0%
145	UNEMPLOYMENT	15	20	4		0	0%			0	0%
146	HEALTH INSURANCE	773	1,192	169	-7	0	***%			0	0%
210	SUPPLIES	58	490			0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	2,505				0	0%			0	0%
314	POSTAGE	8				0	0%			0	0%
345	PHONE			138		0	0%			0	0%
350	PROFESSIONAL SERVICES	130				0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	150	675			0	0%			0	0%
370	TRAVEL		50			0	0%			0	0%
530	RENT		1,900	300		0	0%			0	0%
	Account:	8,598	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	996		49	26	0	***%			0	0%
350	PROFESSIONAL SERVICES			14,410	6,093	8,500	72%		400	400	5%
	Account:	996	331	14,913	6,119	8,500	72%	0	400	400	5%
440111 IAP SURPLUS											
115	HOURLY PERSONNEL			813	406	1,500	27%	1,000		1,000	67%
140	RETIREMENT			74	37	75	49%			0	0%
141	WORKER'S COMPENSATION			6	2	6	33%			0	0%
143	FICA/MEDICARE			62	31	65	48%			0	0%
145	UNEMPLOYMENT			2	1	3	33%			0	0%
210	SUPPLIES			10,216	5,471	5,000	109%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			2,713	1,050	1,000	105%			0	0%
350	PROFESSIONAL SERVICES			1,951	4,480	0	***%		27,295	27,295	****%
353	EDUCATION/TRAINING SERVIC			125	125	500	25%			0	0%
370	TRAVEL				140	0	***%			0	0%
	Account:			15,962	11,743	8,149	144%	1,000	27,295	28,295	347%
440140 REGULATION AND INSPECTION - SANITARIAN											
115	HOURLY PERSONNEL	70,511	72,678	76,597	102,136	104,638	98%	88,727		88,727	85%
117	SEASONAL/TEMPORARY EMPLOY	1,371	11,747	16,454	-348	0	***%			0	0%
120	OVERTIME	111		123	32	0	***%			0	0%
140	RETIREMENT	6,265	6,492	7,084	9,235	9,490	97%	8,048		8,048	85%

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
141	WORKER'S COMPENSATION	745	651	640	560	6	***%	346		346	5767%
143	FICA/MEDICARE	5,507	6,459	7,128	7,789	8,004	97%	6,788		6,788	85%
145	UNEMPLOYMENT	252	294	233	255	261	98%	311		311	119%
146	HEALTH INSURANCE	9,859	10,277	12,250	12,640	12,640	100%	14,044		14,044	111%
210	SUPPLIES	653	888	463	892	800	112%	800		800	100%
216	SMALL ITEMS OF EQUIPMENT<	802			1,987	2,000	99%	2,500		2,500	125%
230	FUEL	881	1,149	1,084	1,141	1,500	76%	1,500		1,500	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
345	PHONE	305	240	240	240	1,000	24%	1,500		1,500	150%
350	PROFESSIONAL SERVICES	16,741	16,218	15,975	676	2,000	34%	1,000		1,000	50%
361	MAINTENANCE - VEHICLE					250	0%	1,000		1,000	400%
370	TRAVEL	574	623	196	568	800	71%	800		800	100%
380	PUBLIC EDUCATION/TRAINING	100	15			500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO			1,723	1,724	1,724	100%	1,724		1,724	100%
515	COMPREHENSIVE LIABILITY I	2,092	2,401	2,670	3,162	3,162	100%	3,326		3,326	105%
	Account:	116,769	130,132	142,860	142,689	148,975	96%	133,114	0	133,114	89%
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS										
115	HOURLY PERSONNEL	29,880	26,007	27,149	28,424	28,263	101%	29,411		29,411	104%
120	OVERTIME			39		0	0%			0	0%
140	RETIREMENT	2,193	2,333	2,466	2,579	2,564	101%	2,668		2,668	104%
141	WORKER'S COMPENSATION	339	202	189	157	155	101%	115		115	74%
143	FICA/MEDICARE	2,503	1,989	2,080	2,173	2,163	100%	2,250		2,250	104%
145	UNEMPLOYMENT	106	91	68	71	71	100%	103		103	145%
210	SUPPLIES	766	2,320	479	43	1,000	4%	250		250	25%
216	SMALL ITEMS OF EQUIPMENT<	130				0	0%			0	0%
219	EMERGENCY RESERVE PHEP FU	423	8,520	1,020		0	0%			0	0%
314	POSTAGE	156				0	0%			0	0%
345	PHONE	3,512	1,239	764	738	750	98%			0	0%
350	PROFESSIONAL SERVICES	2,282	2,913	2,247	2,085	1,500	139%	2,000	-1,593	407	27%
353	EDUCATION/TRAINING SERVIC	1,427	510	1,245	455	1,500	30%	500		500	33%
370	TRAVEL	870	1,603	266		500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO			954		0	0%			0	0%
	Account:	44,587	47,727	38,966	36,725	38,466	95%	37,797	-1,593	36,204	94%
440159	MONKEY POX										
115	HOURLY PERSONNEL			1,437	1,231	2,000	62%		2,080	2,080	104%
140	RETIREMENT			130	112	182	62%		189	189	104%
141	WORKER'S COMPENSATION			10	7	11	64%		8	8	73%
143	FICA/MEDICARE			101	94	153	61%		159	159	104%
145	UNEMPLOYMENT			4	3	5	60%		7	7	140%
146	HEALTH INSURANCE			5	-5	0	***%			0	0%
210	SUPPLIES				46	500	9%			0	0%
350	PROFESSIONAL SERVICES					5,228	0%	2,461		2,461	47%
	Account:			1,687	1,488	8,079	18%	2,461	2,443	4,904	61%

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440170	MCH										
115	HOURLY PERSONNEL	7,000	7,000	7,000	9,323	9,323	100%	9,323		9,323	100%
210	SUPPLIES	416	561	665	55	0	***%			0	0%
345	PHONE	499	498	499	500	0	***%			0	0%
350	PROFESSIONAL SERVICES	336	377	390		0	0%			0	0%
353	EDUCATION/TRAINING SERVIC		95		512	0	***%			0	0%
	Account:	8,251	8,531	8,554	10,390	9,323	111%	9,323	0	9,323	100%
440191	HEALTH BOARD										
115	HOURLY PERSONNEL	156	432	393	409	600	68%	600		600	100%
140	RETIREMENT	14	39	36	37	55	67%			0	0%
141	WORKER'S COMPENSATION	1	1	3	2	3	67%			0	0%
143	FICA/MEDICARE	12	33	30	31	46	67%			0	0%
145	UNEMPLOYMENT	1	2	1	1	2	50%			0	0%
146	HEALTH INSURANCE	48	139	125	7	0	***%			0	0%
210	SUPPLIES		12			0	0%	100		100	****%
314	POSTAGE			3		25	0%	25		25	100%
345	PHONE		203			0	0%			0	0%
350	PROFESSIONAL SERVICES	14,122	14,098	12,902	16,858	20,000	84%	20,000		20,000	100%
365	MAINTENANCE OF GROUNDS/BL	677	715	642	746	958	78%	958		958	100%
370	TRAVEL	161	123			200	0%	200		200	100%
514	HEALTH INSURANCE FIXED CO			20	21	21	100%	21		21	100%
	Account:	15,192	15,797	14,155	18,112	21,910	83%	21,904	0	21,904	100%
440194	PATHWAYS GRANT										
115	HOURLY PERSONNEL				60	0	***%	17,000		17,000	****%
140	RETIREMENT				5	0	***%			0	0%
143	FICA/MEDICARE				4	0	***%			0	0%
210	SUPPLIES				605	0	***%	750		750	****%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	500		500	****%
350	PROFESSIONAL SERVICES				29	0	***%	5,000	21,797	26,797	****%
353	EDUCATION/TRAINING SERVIC					0	0%	1,000		1,000	****%
370	TRAVEL					0	0%	5,000		5,000	****%
	Account:				703	0	***%	29,250	21,797	51,047	****%
440195	HEALTH NEAR TERM INITIATIVE GRANT										
115	HOURLY PERSONNEL					0	0%	42,000		42,000	****%
140	RETIREMENT					0	0%	3,809		3,809	****%
141	WORKER'S COMPENSATION					0	0%	164		164	****%
143	FICA/MEDICARE					0	0%	3,213		3,213	****%
145	UNEMPLOYMENT					0	0%	147		147	****%
146	HEALTH INSURANCE					0	0%	9,600	-9,600	0	0%
210	SUPPLIES					0	0%	1,000		1,000	****%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	5,000		5,000	****%
345	PHONE					0	0%	650		650	****%
350	PROFESSIONAL SERVICES					0	0%	51,250	2,267	53,517	****%
353	EDUCATION/TRAINING SERVIC					0	0%	13,000		13,000	****%
370	TRAVEL					0	0%	2,500		2,500	****%
	Account:					0	***%	132,333	-7,333	125,000	****%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER			95,851		0	0%			0	0%
	Account:			95,851		0	***%	0	0	0	0%
	Fund:	611,849	640,587	824,361	751,215	756,410	99%	864,572	50,166	914,738	121%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2271 MENTAL HEALTH

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

440000	PUBLIC HEALTH										
208	FOOD					200	0%	200		200	100%
210	SUPPLIES		180	560	732	400	183%	500		500	125%
314	POSTAGE					200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION			56	30	600	5%	100		100	17%
350	PROFESSIONAL SERVICES		7,155	7,966	7,318	23,528	31%	14,448		14,448	61%
370	TRAVEL			3,391		2,000	0%	2,000		2,000	100%
	Account:		7,335	11,973	8,080	26,928	30%	17,448	0	17,448	65%

440172	POSITIVE PARENTING HEALTH GRANT										
350	PROFESSIONAL SERVICES	311				0	0%			0	0%
	Account:	311				0	***%	0	0	0	0%
	Fund:	311	7,335	11,973	8,080	26,928	30%	17,448	0	17,448	65%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2280 SENIOR CITIZENS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
450300	AGING SERVICES										
350	PROFESSIONAL SERVICES	59,363	61,144	63,590	65,816	65,816	100%	67,132		67,132	102%
	Account:	59,363	61,144	63,590	65,816	65,816	100%	67,132	0	67,132	102%
450310	SENIOR CITIZENS CENTER										
515	COMPREHENSIVE LIABILITY I	2,156	2,474	2,752	3,259	3,259	100%	3,427		3,427	105%
801	SUPPORT-BOULDER	5,000			5,000	5,000	100%	5,000		5,000	100%
802	SUPPORT-WHITEHALL	10,000	23,000	10,000	10,000	10,000	100%	10,000		10,000	100%
804	WHITEHALL TRANSPORTATION	28,000	15,000	28,000	28,000	28,000	100%	28,000		28,000	100%
	Account:	45,156	40,474	40,752	46,259	46,259	100%	46,427	0	46,427	100%
	Fund:	104,519	101,618	104,342	112,075	112,075	100%	113,559	0	113,559	101%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2290 EXTENSION SERVICE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
450400	EXTENSION SERVICES										
110	PERSONAL SERVICES	40,277	22,775	38,817	36,159	39,264	92%	39,264		39,264	100%
515	COMPREHENSIVE LIABILITY I	2,268	2,603	2,895	3,429	3,429	100%	3,606		3,606	105%
	Account:	42,545	25,378	41,712	39,588	42,693	93%	42,870	0	42,870	100%
450401	COUNTY AGENT SECRETARY										
115	HOURLY PERSONNEL	36,173	37,146	40,253	42,598	42,419	100%	43,684		43,684	103%
120	OVERTIME	311	946	141	282	6,779	4%	6,779		6,779	100%
140	RETIREMENT	3,237	3,418	3,135	3,889	4,462	87%	4,577		4,577	103%
141	WORKER'S COMPENSATION	185	127	112	90	104	87%	76		76	73%
143	FICA/MEDICARE	2,791	2,914	3,062	3,218	3,763	86%	3,860		3,860	103%
145	UNEMPLOYMENT	128	133	101	107	124	86%	177		177	143%
146	HEALTH INSURANCE	11,451	13,655	13,612	14,044	14,044	100%	14,044		14,044	100%
361	MAINTENANCE - VEHICLE				5,330	0	***%			0	0%
514	HEALTH INSURANCE FIXED CO			1,914	1,915	1,915	100%	1,915		1,915	100%
	Account:	54,276	58,339	62,330	71,473	73,610	97%	75,112	0	75,112	102%
	Fund:	96,821	83,717	104,042	111,061	116,303	95%	117,982	0	117,982	101%

2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420100	LAW ENFORCEMENT SERVICES										
110	PERSONAL SERVICES	943,196	1,025,194	1,109,315	1,109,988	1,164,025	95%	1,175,654		1,175,654	101%
115	HOURLY PERSONNEL	115,154	118,145	180,577	172,168	169,977	101%	225,083		225,083	132%
120	OVERTIME	80,295	82,995	125,854	112,218	125,814	89%	115,000		115,000	91%
121	SHIFT DIFFERENTIAL				6,030	6,570	92%	11,000		11,000	167%
122	SHERIFF SPECIALTIES				1,402	5,000	28%	3,000		3,000	60%
140	RETIREMENT	147,312	157,534	178,078	174,588	172,365	101%	191,520	1,149	192,669	112%
141	WORKER'S COMPENSATION	58,236	45,335	40,377	32,548	35,307	92%	26,197	1,169	27,366	78%
143	FICA/MEDICARE	88,078	93,670	107,488	106,507	112,453	95%	117,025		117,025	104%
145	UNEMPLOYMENT	3,741	3,955	3,299	3,251	3,423	95%	4,989		4,989	146%
146	HEALTH INSURANCE	172,935	215,433	258,520	268,004	268,004	100%	268,004		268,004	100%
201	CLOTHING ALLOWANCE	8,440	17,220	37,356	17,980	18,000	100%	25,000		25,000	139%
210	SUPPLIES	22,417	16,351	22,427	18,112	20,000	91%	25,000	-5,000	20,000	100%
216	SMALL ITEMS OF EQUIPMENT<	30,907	22,709	52,891	54,935	35,000	157%	50,000	-15,000	35,000	100%
230	FUEL	101,178	120,370	116,276	108,783	150,000	73%	160,000	-10,000	150,000	100%
232	TIRES	7,026	11,183	11,262	12,451	15,000	83%	20,000	-10,000	10,000	67%
241	PARTS	932	855	14,001	7,094	10,000	71%	12,000	-2,000	10,000	100%
314	POSTAGE	1,966	2,004	2,383	2,453	1,800	136%	2,000		2,000	111%
320	PRINTING, DUPLICATING, TY	348			411	0	***%			0	0%
322	BOOKS & PUBLICATIONS	1,740	605	1,609	605	1,500	40%	1,000		1,000	67%
323	SOFTWARE/PROGRAMMING/INTE	380	440	8,228	11,513	8,000	144%	9,000		9,000	113%
335	MEMBERSHIP DUES	1,012	390	1,548	1,362	1,800	76%	1,500		1,500	83%
340	UTILITIES	1,327	1,202	9,875	4,212	10,000	42%		5,000	5,000	50%
345	PHONE	40,131	22,314	20,223	18,855	25,000	75%	25,000		25,000	100%
350	PROFESSIONAL SERVICES	87,657	116,427	130,485	112,422	110,000	102%	120,000	-10,000	110,000	100%
353	EDUCATION/TRAINING SERVIC	3,209	9,965	22,991	18,538	25,000	74%	25,000	-10,000	15,000	60%
360	REPAIR & MAINTENANCE SERV	8,624	11,074	4,457	11,300	5,000	226%	15,000		15,000	300%
361	MAINTENANCE - VEHICLE	41,707	61,800	58,572	95,042	50,000	190%	65,000	-15,000	50,000	100%
370	TRAVEL	16,696	11,184	5,637	3,346	6,000	56%	6,000	-1,000	5,000	83%
512	INSURANCE DEDUCTIBLE	5,000	5,000		113	0	***%			0	0%
514	HEALTH INSURANCE FIXED CO			36,366	36,364	36,364	100%	36,364		36,364	100%
515	COMPREHENSIVE LIABILITY I	96,482	110,714	123,140	145,853	145,853	100%	153,390		153,390	105%
940	CAPITAL OUTLAY>THAN 15,00	77,728	202,873	196,529		0	0%	80,000	-10,000	70,000	*****
	Account:	2,163,854	2,486,941	2,879,764	2,668,448	2,737,255	97%	2,968,726	-80,682	2,888,044	106%
420101	DEPUTY AWARDS										
210	SUPPLIES					500	0%			0	0%
	Account:					500	0%	0	0	0	0%
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	273,618	300,318	246,646	282,098	322,007	88%	304,151	-28,735	275,416	86%
120	OVERTIME	31,089	25,708	44,659	27,843	28,758	97%	28,758		28,758	100%
121	SHIFT DIFFERENTIAL			3,179	3,956	4,080	97%	4,080		4,080	100%
140	RETIREMENT	24,032	28,539	26,625	28,645	32,185	89%	30,565	-2,606	27,959	87%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
141	WORKER'S COMPENSATION	5,600	5,292	4,320	4,244	3,900	109%	3,269	-279	2,990	77%
143	FICA/MEDICARE	22,663	23,950	21,857	22,813	27,146	84%	25,780	-2,198	23,582	87%
145	UNEMPLOYMENT	1,066	1,133	742	788	887	89%	1,179	-101	1,078	122%
146	HEALTH INSURANCE	59,975	80,958	94,548	91,285	91,285	100%	84,263	-7,022	77,241	85%
514	HEALTH INSURANCE FIXED CO			13,397	13,398	13,398	100%	13,398		13,398	100%
	Account:	418,043	465,898	455,973	475,070	523,646	91%	495,443	-40,941	454,502	87%
420180 OTHER LAW ENFORCEMENT ACTIVITIES-FOREST											
115	HOURLY PERSONNEL					10,000	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	28,155				0	0%			0	0%
350	PROFESSIONAL SERVICES	75				0	0%			0	0%
	Account:	28,230				10,000	0%	0	0	0	0%
420185 SHERIFF RESERVES											
115	HOURLY PERSONNEL	465	1,121	1,079	686	4,000	17%	4,000		4,000	100%
120	OVERTIME		180	1,567	2,567	2,000	128%	2,000		2,000	100%
140	RETIREMENT	41	117	145	32	354	9%	200		200	56%
141	WORKER'S COMPENSATION	257	230	16	6	250	2%	109		109	44%
143	FICA/MEDICARE	36	100	202	79	383	21%	459		459	120%
145	UNEMPLOYMENT	2	5	4	1	13	8%	21		21	162%
146	HEALTH INSURANCE	30	81	415		0	0%			0	0%
	Account:	831	1,834	3,428	3,371	7,000	48%	6,789	0	6,789	97%
420186 K-9											
210	SUPPLIES	1,006	152	1,522	39	2,000	2%			0	0%
216	SMALL ITEMS OF EQUIPMENT<			124		0	0%			0	0%
350	PROFESSIONAL SERVICES	165	12,400	325		700	0%			0	0%
353	EDUCATION/TRAINING SERVIC	395		295	2,000	500	400%			0	0%
	Account:	1,566	12,552	2,266	2,039	3,200	64%	0	0	0	0%
420230 CARE OR CUSTODY OF PRISONERS											
115	HOURLY PERSONNEL	272,329	259,222	276,667	269,195	298,727	90%	355,093		355,093	119%
120	OVERTIME	12,971	27,402	40,052	45,874	38,904	118%	45,000		45,000	116%
121	SHIFT DIFFERENTIAL			1,622	4,162	8,760	48%	8,760		8,760	100%
140	RETIREMENT	37,464	37,640	41,706	40,514	41,914	97%	53,621		53,621	128%
141	WORKER'S COMPENSATION	15,346	11,139	10,091	7,790	9,214	85%	7,400		7,400	80%
143	FICA/MEDICARE	21,865	21,969	23,466	24,063	26,499	91%	31,277		31,277	118%
145	UNEMPLOYMENT	1,000	999	950	799	866	92%	1,431		1,431	165%
146	HEALTH INSURANCE	67,772	62,395	84,464	84,263	84,263	100%	98,307		98,307	117%
210	SUPPLIES	6,019	6,128	58,103	14,184	8,000	177%	15,000		15,000	188%
216	SMALL ITEMS OF EQUIPMENT<	4,394	3,604	200	109	3,000	4%	3,000		3,000	100%
340	UTILITIES	29,212	24,292	27,255	28,449	30,000	95%	32,000		32,000	107%
350	PROFESSIONAL SERVICES	147,429	117,121	145,094	195,573	130,000	150%	190,000		190,000	146%
370	TRAVEL				751	0	***			0	0%
514	HEALTH INSURANCE FIXED CO			11,483	11,483	11,483	100%	11,483		11,483	100%
	Account:	615,801	571,911	721,153	727,209	691,630	105%	852,372	0	852,372	123%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420800	CORONER SERVICES										
350	PROFESSIONAL SERVICES	9,345	8,489	3,800	11,661	15,000	78%	15,000		15,000	100%
	Account:	9,345	8,489	3,800	11,661	15,000	78%	15,000	0	15,000	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		3,680		72,531	72,531	100%			0	0%
	Account:		3,680		72,531	72,531	100%	0	0	0	0%
	Fund:	3,237,670	3,551,305	4,069,381	3,960,329	4,063,762	97%	4,341,330	-121,623	4,219,707	104%

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2302 SRS PERMISSIVE LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	34,030	41,980	44,230	30,623	31,253	98%	38,886		38,886	124%
	Account:	34,030	41,980	44,230	30,623	31,253	98%	38,886	0	38,886	124%
	Fund:	34,030	41,980	44,230	30,623	31,253	98%	38,886	0	38,886	124%

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2310 NORTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430201	TIFID PUBLIC WORKS										
360	REPAIR & MAINTENANCE SERV					99,918	0%			0	0%
	Account:					99,918	0%	0	0	0	0%
430231	ENGINEERING										
352	ENGINEERING/ARCHITECT		1,600			2,000	0%			0	0%
	Account:		1,600			2,000	0%	0	0	0	0%
490600	DEBT SERVICE										
620	INTEREST	5,005	2,723	785	94	95	99%			0	0%
	Account:	5,005	2,723	785	94	95	99%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				152,500	130,905	116%			0	0%
	Account:				152,500	130,905	116%	0	0	0	0%
	Fund:	5,005	4,323	785	152,594	232,918	66%	0	0	0	0%

JEFFERSON COUNTY
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2311 SOUTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430100	PUBLIC WORKS ADMIN.										
332	ADVERTISING/COMMUNICATION					0	0%	500		500	****%
340	UTILITIES	2,085	2,279	1,292		0	0%			0	0%
345	PHONE	1,956	1,770	1,975		0	0%			0	0%
350	PROFESSIONAL SERVICES				3,019	0	***%			0	0%
	Account:	4,041	4,049	3,267	3,019	0	***%	500	0	500	****%
430201	TIFID PUBLIC WORKS										
350	PROFESSIONAL SERVICES	10,045	980,000			0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	34,878	39,215	29,387	12,000	0	***%	50,000		50,000	****%
940	CAPITAL OUTLAY>THAN 15,00					0	0%	2,000,000		2,000,000	****%
	Account:	44,923	1,019,215	29,387	12,000	0	***%	2,050,000	0	2,050,000	****%
430231	ENGINEERING										
332	ADVERTISING/COMMUNICATION					0	0%	2,500		2,500	****%
350	PROFESSIONAL SERVICES				8,500	50,000	17%	100,000		100,000	200%
352	ENGINEERING/ARCHITECT					0	0%	100,000		100,000	****%
	Account:				8,500	50,000	17%	202,500	0	202,500	405%
490200	REVENUE BONDS										
610	PRINCIPAL		12,764	24,013	25,166	25,166	100%	26,377		26,377	105%
620	INTEREST		10,671	22,857	21,705	21,705	100%	20,494		20,494	94%
	Account:		23,435	46,870	46,871	46,871	100%	46,871	0	46,871	100%
490500	OTHER DEBT SERVICE PYMTS										
630	PAY AGENT FEES/BANK CHARG		5,027			0	0%			0	0%
	Account:		5,027			0	***%	0	0	0	0%
490600	DEBT SERVICE										
620	INTEREST	4,411				0	0%			0	0%
	Account:	4,411				0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	35,000				0	0%			0	0%
	Account:	35,000				0	***%	0	0	0	0%
	Fund:	88,375	1,051,726	79,524	70,390	96,871	73%	2,299,871	0	2,299,871	2374%

2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES	148	6,019	148	148	200	74%				0 0%
	Account:	148	6,019	148	148	200	74%	0	0		0 0%
470310	ADMINISTRATION										
110	PERSONAL SERVICES	15,115				0	0%				0 0%
230	FUEL	448				0	0%				0 0%
345	PHONE	1,977	2,517			0	0%				0 0%
350	PROFESSIONAL SERVICES	2,305	1,522			0	0%				0 0%
361	MAINTENANCE - VEHICLE	93	149			0	0%				0 0%
370	TRAVEL	65				0	0%				0 0%
515	COMPREHENSIVE LIABILITY I	3,331	3,822			0	0%				0 0%
	Account:	23,334	8,010			0	***%	0	0		0 0%
470332	EVENTS COORDINATOR AND REC. LIASON										
115	HOURLY PERSONNEL	47,536	57,171	53,522	53,902	54,053	100%	56,210		56,210	104%
120	OVERTIME					500	0%	500		500	100%
140	RETIREMENT	4,217	5,130	4,854	4,889	4,948	99%	5,144		5,144	104%
141	WORKER'S COMPENSATION	757	664	536	361	510	71%	409		409	80%
143	FICA/MEDICARE	3,609	4,374	4,094	4,124	4,173	99%	4,338		4,338	104%
145	UNEMPLOYMENT	166	199	134	135	136	99%	199		199	146%
146	HEALTH INSURANCE	7,443	10,668	14,173	14,767	14,767	100%	14,766		14,766	100%
210	SUPPLIES	1,296	1,526	1,175	1,387	2,000	69%	2,000	-500	1,500	75%
216	SMALL ITEMS OF EQUIPMENT<	1,073	2,477	1,033	748	3,500	21%	3,500	-875	2,625	75%
230	FUEL	1,574	361	234	604	1,000	60%	1,000	-250	750	75%
314	POSTAGE	71	106	199	160	500	32%	500	-125	375	75%
320	PRINTING, DUPLICATING, TY	4,143	3,268	4,845	4,512	5,000	90%	5,000	-1,250	3,750	75%
332	ADVERTISING/COMMUNICATION	17,700	15,599	16,974	16,396	20,000	82%	20,000	-10,000	10,000	50%
333	SUBSCRIPTIONS	832	454	295	482	500	96%	500	-125	375	75%
343	INTERNET SERVICES	1,984	2,526	3,773	2,695	3,000	90%	3,000	-750	2,250	75%
350	PROFESSIONAL SERVICES	9,242	8,512	9,987	9,276	10,000	93%	10,000	-2,500	7,500	75%
370	TRAVEL	700	1,973	2,250	1,014	2,500	41%	2,500	-625	1,875	75%
514	HEALTH INSURANCE FIXED CO			2,488	2,489	2,489	100%	2,489		2,489	100%
	Account:	102,343	115,008	120,566	117,941	129,576	91%	132,055	-17,000	115,055	89%
470335	HALLOWEEN EVENT - BOULDER										
210	SUPPLIES	2,199	768	1,061	3,200	2,000	160%	2,000		2,000	100%
216	SMALL ITEMS OF EQUIPMENT<		270			500	0%	1,500		1,500	300%
320	PRINTING, DUPLICATING, TY	104	998	878	74	1,000	7%	1,000		1,000	100%
332	ADVERTISING/COMMUNICATION	233	33		4	1,000	0%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	1,126	2,016	4,521	1,974	2,000	99%	1,000		1,000	50%
	Account:	3,662	4,085	6,460	5,252	6,500	81%	6,500	0	6,500	100%
470336	HALLOWEEN EVENT - WHITEHALL										
210	SUPPLIES	448				0	0%				0 0%
320	PRINTING, DUPLICATING, TY	270				0	0%				0 0%
350	PROFESSIONAL SERVICES	711				0	0%				0 0%
510	INSURANCE	562				0	0%				0 0%
	Account:	1,991				0	***%	0	0		0 0%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
Fund:		131,478	133,122	127,174	123,341	136,276	91%	138,555	-17,000	121,555	89%

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2325 BIG SKY DEVELOPMENT GRANT

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

JEFFERSON COUNTY
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2360 MUSEUM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460452	MUSEUM										
115	HOURLY PERSONNEL	24,224	28,686	38,618	50,839	58,456	87%	60,191		60,191	103%
120	OVERTIME			706		0	0%			0	0%
140	RETIREMENT	395	840	450	2,952	5,302	56%	5,459		5,459	103%
141	WORKER'S COMPENSATION	251	218	314	343	322	107%	235		235	73%
143	FICA/MEDICARE	1,853	2,194	3,008	3,890	4,472	87%	4,605		4,605	103%
145	UNEMPLOYMENT	85	101	97	127	150	85%	211		211	141%
210	SUPPLIES	1,277	1,685	3,812	1,395	5,400	26%	5,400		5,400	100%
216	SMALL ITEMS OF EQUIPMENT<	300	6,412	2,782	229	3,500	7%	3,000	-500	2,500	71%
314	POSTAGE	81		98	15	150	10%	150		150	100%
315	RENT				225	900	25%	900		900	100%
320	PRINTING, DUPLICATING, TY	335		338		1,000	0%	1,000		1,000	100%
332	ADVERTISING/COMMUNICATION	714	822	843	550	2,500	22%	2,000	-500	1,500	60%
343	INTERNET SERVICES					300	0%	300		300	100%
350	PROFESSIONAL SERVICES	14,051	5,001	3,473	3,353	4,500	75%	5,550	1,050	6,600	147%
353	EDUCATION/TRAINING SERVIC	792	275	225	225	700	32%	700		700	100%
365	MAINTENANCE OF GROUNDS/BL	4,978	4,896	5,020	5,750	5,576	103%	5,576		5,576	100%
370	TRAVEL	342	339	338		550	0%	500	-50	450	82%
515	COMPREHENSIVE LIABILITY I	532	611	679	804	805	100%	846		846	105%
	Account:	50,210	52,080	60,801	70,697	94,583	75%	96,623	0	96,623	102%
	Fund:	50,210	52,080	60,801	70,697	94,583	75%	96,623	0	96,623	102%

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2382 SEARCH/RESCUE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420470	ELKHORN SEARCH & RESCUE										
141	WORKER'S COMPENSATION	1,253	617	1,181	757	825	92%	825		825	100%
210	SUPPLIES	9,857	8,478	1,910	7,173	6,600	109%	7,173		7,173	109%
216	SMALL ITEMS OF EQUIPMENT<	6,252	20,521	12,211	16,566	20,600	80%	20,600		20,600	100%
230	FUEL			371	1,131	4,950	23%	4,950		4,950	100%
350	PROFESSIONAL SERVICES	7,191	3,639	6,645	3,922	13,200	30%	13,200		13,200	100%
940	CAPITAL OUTLAY>THAN 15,00	19,620			61,100	75,000	81%			0	0%
	Account:	44,173	33,255	22,318	90,649	121,175	75%	46,748	0	46,748	39%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
141	WORKER'S COMPENSATION	489	209	287	100	575	17%	575	-375	200	35%
208	FOOD	1,059	389			3,200	0%	3,200	-1,700	1,500	47%
210	SUPPLIES	611	1,133	78	212	5,825	4%	5,825	-1,825	4,000	69%
216	SMALL ITEMS OF EQUIPMENT<	1,211	4,146			10,000	0%	10,000	10,000	20,000	200%
217	SMALL TOOLS & EQUIPMENT		389			3,500	0%	3,500	2,500	6,000	171%
230	FUEL	657	745	217	402	3,000	13%	3,000	500	3,500	117%
232	TIRES					0	0%		3,500	3,500	*****%
320	PRINTING, DUPLICATING, TY	378	170			2,500	0%	2,500	-2,000	500	20%
350	PROFESSIONAL SERVICES	1,675	894	250	1,500	4,000	38%	4,000	-1,000	3,000	75%
353	EDUCATION/TRAINING SERVIC		200			3,000	0%	3,000	1,000	4,000	133%
361	MAINTENANCE - VEHICLE	2,260	181	62	1,600	5,000	32%	5,000		5,000	100%
940	CAPITAL OUTLAY>THAN 15,00	2,035				4,650	0%	4,650	16,350	21,000	452%
	Account:	10,375	8,456	894	3,814	45,250	8%	45,250	26,950	72,200	160%
420473	ESAR - ARPA FUNDS - CANINE										
210	SUPPLIES			2,644		2,155	0%			0	0%
350	PROFESSIONAL SERVICES			529	1,112	0	***%	1,044		1,044	*****%
370	TRAVEL			2,172		0	0%			0	0%
	Account:			5,345	1,112	2,155	52%	1,044	0	1,044	48%
420475	SAR DES REIMBURSEMENT (ESAR)										
350	PROFESSIONAL SERVICES			24	1,255	4,670	27%	10,709		10,709	229%
	Account:			24	1,255	4,670	27%	10,709	0	10,709	229%
	Fund:	54,548	41,711	28,581	96,830	173,250	56%	103,751	26,950	130,701	75%

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420142	NARCOTICS INVESTIGATION										
216	SMALL ITEMS OF EQUIPMENT<			864		0	0%			0	0%
350	PROFESSIONAL SERVICES				11,825	16,226	73%	4,401		4,401	27%
	Account:			864	11,825	16,226	73%	4,401	0	4,401	27%
	Fund:			864	11,825	16,226	73%	4,401	0	4,401	27%

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2393 RECORDS PRESERVATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410900	RECORDS ADMINISTRATION					18,000	0%	2,500		2,500	14%
216	SMALL ITEMS OF EQUIPMENT<					154,504	66%	70,075		70,075	45%
350	PROFESSIONAL SERVICES	4,179	56,174	9,901	102,186						
940	CAPITAL OUTLAY>THAN 15,00				17,686	0	***%			0	0%
	Account:	4,179	56,174	9,901	119,872	172,504	69%	72,575	0	72,575	42%
	Fund:	4,179	56,174	9,901	119,872	172,504	69%	72,575	0	72,575	42%

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2397 CDBG >1993 ECON DEVEL

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

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%

%

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2420 BASIN IMPROVEMENT DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430263	ROAD & STREET LIGHTING										
340	UTILITIES	2,032	2,173	2,237	2,080	18,755	11%	22,960		22,960	122%
	Account:	2,032	2,173	2,237	2,080	18,755	11%	22,960	0	22,960	122%
	Fund:	2,032	2,173	2,237	2,080	18,755	11%	22,960	0	22,960	122%

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2500 LIME KILN ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	2,455	2,633	2,450	2,280	2,280	100%	2,280		2,280	100%
	Account:	2,455	2,633	2,450	2,280	2,280	100%	2,280	0	2,280	100%
	Fund:	2,455	2,633	2,450	2,280	2,280	100%	2,280	0	2,280	100%

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2501 DESTINY HILLS ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	3,596	37,930	11,672	23,509	25,657	92%	22,446		22,446	87%
	Account:	3,596	37,930	11,672	23,509	25,657	92%	22,446	0	22,446	87%
	Fund:	3,596	37,930	11,672	23,509	25,657	92%	22,446	0	22,446	87%

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2502 SOUTH HILLS RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	2,250	2,948	3,088	2,730	408,567	1%	447,054		447,054	109%
	Account:	2,250	2,948	3,088	2,730	408,567	1%	447,054	0	447,054	109%
	Fund:	2,250	2,948	3,088	2,730	408,567	1%	447,054	0	447,054	109%

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2504 SADDLE MOUNTAIN RMD

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

430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES					231,429	0%	248,646		248,646	107%
	Account:					231,429	0%	248,646	0	248,646	107%
	Fund:					231,429	0%	248,646	0	248,646	107%

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2507 Big Dipper RMD

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

430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES					32,989	0%	35,422		35,422	107%
	Account:					32,989	0%	35,422	0	35,422	107%
	Fund:					32,989	0%	35,422	0	35,422	107%

%

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2509 JACK MTN. ESTATES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	79,762	19,635	11,687	29,285	66,275	44%	68,623		68,623	104%
	Account:	79,762	19,635	11,687	29,285	66,275	44%	68,623	0	68,623	104%
	Fund:	79,762	19,635	11,687	29,285	66,275	44%	68,623	0	68,623	104%

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2510 JACK MTN. ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490602	INTERCAP LOANS										
610	PRINCIPAL	20,556	21,449	22,382	23,330	31,787	73%	24,369		24,369	77%
620	INTEREST	11,230	10,337	9,404	8,456	8,456	100%	7,418		7,418	88%
	Account:	31,786	31,786	31,786	31,786	40,243	79%	31,787	0	31,787	79%
	Fund:	31,786	31,786	31,786	31,786	40,243	79%	31,787	0	31,787	79%

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2511 MOONLIGHT RIDGE ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490602	INTERCAP LOANS										
610	PRINCIPAL	12,080	12,080	12,080	12,101	12,102	100%				0 0%
620	INTEREST	747	515	1,215	521	523	100%				0 0%
	Account:	12,827	12,595	13,295	12,622	12,625	100%	0	0		0 0%
	Fund:	12,827	12,595	13,295	12,622	12,625	100%	0	0		0 0%

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2512 MOONLIGHT RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	1,630	2,803	4,835	15,980	83,731	19%	91,831		91,831	110%
	Account:	1,630	2,803	4,835	15,980	83,731	19%	91,831	0	91,831	110%
	Fund:	1,630	2,803	4,835	15,980	83,731	19%	91,831	0	91,831	110%

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2515 MEADOWLARK RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430231	ENGINEERING										
350	PROFESSIONAL SERVICES	4,800	4,359	9,000		9,000	0%	9,000		9,000	100%
	Account:	4,800	4,359	9,000		9,000	0%	9,000	0	9,000	100%
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	1,800	2,250	1,350	28,360	27,520	103%	35,813		35,813	130%
	Account:	1,800	2,250	1,350	28,360	27,520	103%	35,813	0	35,813	130%
	Fund:	6,600	6,609	10,350	28,360	36,520	78%	44,813	0	44,813	123%

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2516 MOCKEL SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	6,700		675	16,785	36,520	46%	39,466		39,466	108%
	Account:	6,700		675	16,785	36,520	46%	39,466	0	39,466	108%
	Fund:	6,700		675	16,785	36,520	46%	39,466	0	39,466	108%

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2518 MARTINEZ GULCH RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	2,000	2,768	2,703	2,308	51,352	4%	55,660		55,660	108%
	Account:	2,000	2,768	2,703	2,308	51,352	4%	55,660	0	55,660	108%
	Fund:	2,000	2,768	2,703	2,308	51,352	4%	55,660	0	55,660	108%

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2519 RIDGE MINOR SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	8,713	843	9,563	16,870	18,044	93%	9,176		9,176	51%
	Account:	8,713	843	9,563	16,870	18,044	93%	9,176	0	9,176	51%
	Fund:	8,713	843	9,563	16,870	18,044	93%	9,176	0	9,176	51%

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2520 NORTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES		3,250	664		41,046	0%	197,757		197,757	482%
	Account:		3,250	664		41,046	0%	197,757	0	197,757	482%
	Fund:		3,250	664		41,046	0%	197,757	0	197,757	482%

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2521 SOUTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES					143,941	0%	156,265		156,265	109%
	Account:					143,941	0%	156,265	0	156,265	109%
	Fund:					143,941	0%	156,265	0	156,265	109%

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2522 Sugarbeet Row RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490602	INTERCAP LOANS										
610	PRINCIPAL	808	831	854	877	878	100%	901		901	103%
620	INTEREST	1,334	1,311	1,288	1,265	1,265	100%	1,241		1,241	98%
	Account:	2,142	2,142	2,142	2,142	2,143	100%	2,142	0	2,142	100%
	Fund:	2,142	2,142	2,142	2,142	2,143	100%	2,142	0	2,142	100%

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2523 Sugarbeet Row RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	5,401	6,201	5,801	7,401	11,082	67%	11,815		11,815	107%
	Account:	5,401	6,201	5,801	7,401	11,082	67%	11,815	0	11,815	107%
	Fund:	5,401	6,201	5,801	7,401	11,082	67%	11,815	0	11,815	107%

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2524 BIG SKY ACRES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490602	INTERCAP LOANS										
610	PRINCIPAL	8,597	8,730	45,706	4,644	9,004	52%	4,716		4,716	52%
620	INTEREST	1,652	1,418	4,756	2,189	4,245	52%	1,671		1,671	39%
	Account:	10,249	10,148	50,462	6,833	13,249	52%	6,387	0	6,387	48%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				8,915	2,499	357%	2,499		2,499	100%
	Account:				8,915	2,499	357%	2,499	0	2,499	100%
	Fund:	10,249	10,148	50,462	15,748	15,748	100%	8,886	0	8,886	56%

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2525 BIG SKY ACRES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	4,025	126,108			0	0%	29,239		29,239	*****%
	Account:	4,025	126,108			0	***%	29,239	0	29,239	*****%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	36,823				0	0%			0	0%
	Account:	36,823				0	***%	0	0	0	0%
	Fund:	40,848	126,108			0	0%	29,239	0	29,239	*****%

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2526 FAITH LANE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES	3,746		5,816		9,145	0%	13,447		13,447	147%
	Account:	3,746		5,816		9,145	0%	13,447	0	13,447	147%
	Fund:	3,746		5,816		9,145	0%	13,447	0	13,447	147%

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2527 Giulio Subdivision RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES					4,015	0%	5,015		5,015	125%
	Account:					4,015	0%	5,015	0	5,015	125%
	Fund:					4,015	0%	5,015	0	5,015	125%

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2528 GRANITE HILLS SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES				1,589	11,274	14%	14,413		14,413	128%
	Account:				1,589	11,274	14%	14,413	0	14,413	128%
	Fund:				1,589	11,274	14%	14,413	0	14,413	128%

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2529 BOMPART & CITY LIGHTS RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES			1,800	13,615	13,615	100%	3,552		3,552	26%
	Account:			1,800	13,615	13,615	100%	3,552	0	3,552	26%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				1,800	1,800	100%	2,400		2,400	133%
	Account:				1,800	1,800	100%	2,400	0	2,400	133%
	Fund:			1,800	15,415	15,415	100%	5,952	0	5,952	39%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430100	PUBLIC WORKS ADMIN.										
350	PROFESSIONAL SERVICES	89,656	64,813	3,032	9,570	478,000	2%	400,000		400,000	84%
	Account:	89,656	64,813	3,032	9,570	478,000	2%	400,000	0	400,000	84%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES		23,426	69,529	92,286		0 ***%			0	0%
	Account:		23,426	69,529	92,286		0 ***%	0	0	0	0%
	Fund:	89,656	88,239	72,561	101,856	478,000	21%	400,000	0	400,000	84%

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2821 NEW GAS TAX APPORT.-BARSAA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
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%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2830 JUNK VEHICLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430840	SOLID WASTE DISPOSAL										
210	SUPPLIES		422	127	194	500	39%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	500				500	0%	500		500	100%
350	PROFESSIONAL SERVICES	7,945	12,026	16,760	5,985	26,543	23%	28,413		28,413	107%
	Account:	8,445	12,448	16,887	6,179	27,543	22%	29,413	0	29,413	107%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	15,744	21,264	19,487	14,706	14,706	100%	5,000		5,000	34%
	Account:	15,744	21,264	19,487	14,706	14,706	100%	5,000	0	5,000	34%
	Fund:	24,189	33,712	36,374	20,885	42,249	49%	34,413	0	34,413	81%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2840 NOXIOUS WEED GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
431103	GRANT MDA - 00122										
216	SMALL ITEMS OF EQUIPMENT<			514		0	0%			0	0%
350	PROFESSIONAL SERVICES	2,844	6,563	15,574		0	0%	46,850		46,850	*****%
940	CAPITAL OUTLAY>THAN 15,00				55,000	55,000	100%			0	0%
	Account:	2,844	6,563	16,088	55,000	55,000	100%	46,850	0	46,850	85%
431107	HIGHWAY PROGRAM										
220	OPERATING SUPPLIES					1,000	0%	1,000		1,000	100%
223	CHEMICAL SUPPLIES	1,832	3,711	6,639	9,026	5,000	181%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	20,330	36,261	38,747	37,137	41,000	91%	41,000		41,000	100%
	Account:	22,162	39,972	45,386	46,163	47,000	98%	47,000	0	47,000	100%
431115	HELENA NATIONAL FOREST AGMT										
223	CHEMICAL SUPPLIES	3,287				0	0%			0	0%
350	PROFESSIONAL SERVICES	37,005	7,140			0	0%			0	0%
	Account:	40,292	7,140			0	***%	0	0	0	0%
431116	Milligan Canyon Cooperative Grant										
223	CHEMICAL SUPPLIES	138	1,220			0	0%			0	0%
350	PROFESSIONAL SERVICES	2,756	3,687			0	0%			0	0%
	Account:	2,894	4,907			0	***%	0	0	0	0%
431117	BEAVERHEAD-DEERLODGE FOREST										
350	PROFESSIONAL SERVICES			19,980	20,000	20,000	100%	20,000		20,000	100%
	Account:			19,980	20,000	20,000	100%	20,000	0	20,000	100%
	Fund:	68,192	58,582	81,454	121,163	122,000	99%	113,850	0	113,850	93%

%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
431101	JEFF. CO. BIO-CONTROL PROGRAM										
117	SEASONAL/TEMPORARY EMPLOY	16,238	19,822	24,436	17,771	26,457	67%	29,000		29,000	110%
120	OVERTIME	111	225	421	122	0	***%			0	0%
140	RETIREMENT					2,400	0%	2,630		2,630	110%
141	WORKER'S COMPENSATION	1,479	1,300	1,378	848	1,257	67%	1,195		1,195	95%
143	FICA/MEDICARE	1,251	1,534	1,902	1,369	2,024	68%	2,219		2,219	110%
145	UNEMPLOYMENT	57	68	62	45	67	67%	102		102	152%
217	SMALL TOOLS & EQUIPMENT					0	0%	500		500	*****%
220	OPERATING SUPPLIES	135	812	1,540	637	0	***%	2,000		2,000	*****%
230	FUEL					0	0%	2,500		2,500	*****%
345	PHONE			800		0	0%	750		750	*****%
350	PROFESSIONAL SERVICES	60	21		494	0	***%			0	0%
370	TRAVEL	1,293	1,441	124	552	0	***%	750		750	*****%
	Account:	20,624	25,223	30,663	21,838	32,205	68%	41,646	0	41,646	129%
431106	NOXIOUS WEED TRUST FUND COUNCIL GRANT										
350	PROFESSIONAL SERVICES	9,246				31,500	0%			0	0%
	Account:	9,246				31,500	0%	0	0	0	0%
	Fund:	29,870	25,223	30,663	21,838	63,705	34%	41,646	0	41,646	65%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2850 911 EMERGENCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411300	CENTRAL COMMUNICATION										
115	HOURLY PERSONNEL				15,307	23,652	65%	24,367	4,368	28,735	121%
120	OVERTIME				3,181	5,000	64%	5,000	-5,000	0	0%
121	SHIFT DIFFERENTIAL				660	300	220%	660	-660	0	0%
140	RETIREMENT				1,837	2,627	70%	2,723	-117	2,606	99%
141	WORKER'S COMPENSATION				490	362	135%	291	-12	279	77%
143	FICA/MEDICARE				1,550	2,215	70%	2,297	-99	2,198	99%
145	UNEMPLOYMENT				51	73	70%	105	-4	101	138%
146	HEALTH INSURANCE				4,632	7,022	66%		7,022	7,022	100%
210	SUPPLIES	30	528	326	98	2,500	4%	1,000		1,000	40%
216	SMALL ITEMS OF EQUIPMENT<	5,152			11,463	5,000	229%	8,000	23,600	31,600	632%
345	PHONE	18,375	19,892	16,595	20,330	20,000	102%	20,000		20,000	100%
350	PROFESSIONAL SERVICES	119,743	113,017	104,420	109,580	110,000	100%	68,894	47,309	116,203	106%
353	EDUCATION/TRAINING SERVIC	2,785	2,369	2,097	150	3,500	4%	1,500		1,500	43%
370	TRAVEL		263	4,341	103	0	***%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	16,976	139,835			0	0%			0	0%
	Account:	163,061	275,904	127,779	169,432	182,251	93%	134,837	76,407	211,244	116%
	Fund:	163,061	275,904	127,779	169,432	182,251	93%	134,837	76,407	211,244	116%

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JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2859 COUNTY LAND INFORMATION ACT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411300	CENTRAL COMMUNICATION										
115	HOURLY PERSONNEL	62,172	70,566	83,337	90,332	93,953	96%	97,748		97,748	104%
120	OVERTIME	66				0	0%			0	0%
140	RETIREMENT	5,522	6,331	7,559	8,193	8,521	96%	8,866		8,866	104%
141	WORKER'S COMPENSATION	316	263	248	436	442	99%	326		326	74%
143	FICA/MEDICARE	4,709	5,366	6,346	6,910	7,187	96%	7,478		7,478	104%
145	UNEMPLOYMENT	218	246	208	226	235	96%	342		342	146%
146	HEALTH INSURANCE	11,244	16,050	20,520	21,066	21,066	100%	21,066		21,066	100%
210	SUPPLIES	2,191	2,237	4,858	4,411	3,500	126%	3,500		3,500	100%
216	SMALL ITEMS OF EQUIPMENT<	739	2,584	7,076	4,809	4,500	107%	4,500		4,500	100%
230	FUEL					500	0%	500		500	100%
250	SUPP/RESALE					500	0%	500		500	100%
314	POSTAGE	4	1	12	2	250	1%	250		250	100%
322	BOOKS & PUBLICATIONS		24			500	0%	500		500	100%
323	SOFTWARE/PROGRAMMING/INTE	1,300	1,948	3,257	900	3,500	26%	3,500		3,500	100%
335	MEMBERSHIP DUES					150	0%	150		150	100%
345	PHONE	1,228	1,046	579	600	2,000	30%	2,000		2,000	100%
350	PROFESSIONAL SERVICES	3,079	3,574	820	635	4,000	16%	4,000		4,000	100%
353	EDUCATION/TRAINING SERVIC	1,120	2,499	510	799	3,000	27%	3,000		3,000	100%
360	REPAIR & MAINTENANCE SERV	1,500	1,500			3,000	0%	3,000		3,000	100%
370	TRAVEL					500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO			2,871	2,872	2,872	100%	2,872		2,872	100%
	Account:	95,408	114,235	138,201	142,191	160,176	89%	164,598	0	164,598	103%
	Fund:	95,408	114,235	138,201	142,191	160,176	89%	164,598	0	164,598	103%

JEFFERSON COUNTY
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2860 LAND USE PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	5,510	5,703	5,830	6,074	6,074	100%	6,133		6,133	101%
	Account:	5,510	5,703	5,830	6,074	6,074	100%	6,133	0	6,133	101%
	Fund:	5,510	5,703	5,830	6,074	6,074	100%	6,133	0	6,133	101%

JEFFERSON COUNTY
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2865 DNRC GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
420612	DNRC DES CFPC GRANT											
216	SMALL ITEMS OF EQUIPMENT<				79,970	0	***%				0	0%
790	OTHER GRANTS & CONTRIBUTI					80,000	0%				0	0%
	Account:				79,970	80,000	100%	0	0		0	0%
420613	DNRC FIRE COUNCIL VFC GRANT											
216	SMALL ITEMS OF EQUIPMENT<				21,000	0	***%				0	0%
790	OTHER GRANTS & CONTRIBUTI					23,334	0%	24,000			24,000	103%
	Account:				21,000	23,334	90%	24,000	0		24,000	103%
480200	WATER QUALITY CONTROL											
350	PROFESSIONAL SERVICES	179,303	120,616	51,303	25,723	89,648	29%				0	0%
	Account:	179,303	120,616	51,303	25,723	89,648	29%	0	0		0	0%
	Fund:	179,303	120,616	51,303	126,693	192,982	66%	24,000	0		24,000	12%

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2867 DNRC MIN. ALLOCATION GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
480200	WATER QUALITY CONTROL										
350	PROFESSIONAL SERVICES		10,708	42,757	428,521	789,156	54%	405,497		405,497	51%
	Account:		10,708	42,757	428,521	789,156	54%	405,497	0	405,497	51%
	Fund:		10,708	42,757	428,521	789,156	54%	405,497	0	405,497	51%

JEFFERSON COUNTY
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2868 DNRC DES FIRE SUPPRESSION GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420610	DNRC DES LGA GRANT										
350	PROFESSIONAL SERVICES				5,315	0	***%		1,171	1,171	*****%
790	OTHER GRANTS & CONTRIBUTI		1,104		410	6,896	6%			0	0%
	Account:		1,104		5,725	6,896	83%	0	1,171	1,171	17%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					590	0%			0	0%
	Account:					590	0%	0	0	0	0%
	Fund:		1,104		5,725	7,486	76%	0	1,171	1,171	16%

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2869 FWP GRANT

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

460439	MCCARTY CREEK TRAIL STEWARDSHIP GRANT										
210	SUPPLIES					6,310	0%	6,310		6,310	100%
350	PROFESSIONAL SERVICES				24,208	32,260	75%	8,052		8,052	25%
370	TRAVEL				139	1,250	11%	1,111		1,111	89%
	Account:				24,347	39,820	61%	15,473	0	15,473	39%
	Fund:				24,347	39,820	61%	15,473	0	15,473	39%

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2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES					509	0%			0	0%
	Account:					509	0%	0	0	0	0%
	Fund:					509	0%	0	0	0	0%

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2895 HARD ROCK MINE TRUST ACCOUNT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES				15,003	0	***%			0	0%
	Account:				15,003	0	***%	0	0	0	0%
470300	ECONOMIC DEVELOPMENT-Golden Sunlight										
350	PROFESSIONAL SERVICES	185,228	130,443	189,032	209,994	236,500	89%	244,500	-134,500	110,000	47%
	Account:	185,228	130,443	189,032	209,994	236,500	89%	244,500	-134,500	110,000	47%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER			357,749	276,548	276,548	100%	363,805		363,805	132%
	Account:			357,749	276,548	276,548	100%	363,805	0	363,805	132%
	Fund:	185,228	130,443	546,781	501,545	513,048	98%	608,305	-134,500	473,805	92%

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2902 FOREST RESERVE TITLE III PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420100	LAW ENFORCEMENT SERVICES										
210	SUPPLIES		1,500		222	0	***%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	3,857	11,764	4,709		0	0%	11,498		11,498	*****%
350	PROFESSIONAL SERVICES	979	111	15,000	19,653	0	***%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	216,658		28,700	50,102	0	***%			0	0%
	Account:	221,494	13,375	48,409	69,977	0	***%	11,498	0	11,498	*****%
420600	CIVIL DEFENSE										
216	SMALL ITEMS OF EQUIPMENT<				11,852	93,327	13%			0	0%
	Account:				11,852	93,327	13%	0	0	0	0%
460437	FORESTRY & NURSERY										
350	PROFESSIONAL SERVICES			10,000		0	0%			0	0%
	Account:			10,000		0	***%	0	0	0	0%
	Fund:	221,494	13,375	58,409	81,829	93,327	88%	11,498	0	11,498	12%

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2917 CRIME VICTIMS ASSISTANT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411101	VICTIM/WITNESS PROGRAM										
115	HOURLY PERSONNEL	27,682				0	0%			0	0%
120	OVERTIME	5				0	0%			0	0%
140	RETIREMENT	2,456				0	0%			0	0%
141	WORKER'S COMPENSATION	140				0	0%			0	0%
143	FICA/MEDICARE	2,118				0	0%			0	0%
145	UNEMPLOYMENT	97				0	0%			0	0%
146	HEALTH INSURANCE	6,725				0	0%			0	0%
210	SUPPLIES	70				0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	199				0	0%			0	0%
300	TRAVEL & TRAINING	326				0	0%			0	0%
345	PHONE	1,260				0	0%			0	0%
	Account:	41,078				0	***%	0	0	0	0%
	Fund:	41,078				0	0%	0	0	0	0%

JEFFERSON COUNTY
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2950 DUI TASK FORCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
420147	DUI TASK FORCE										
115	HOURLY PERSONNEL					1,500	0%			0	0%
141	WORKER'S COMPENSATION					15	0%			0	0%
143	FICA/MEDICARE					128	0%			0	0%
145	UNEMPLOYMENT					7	0%			0	0%
210	SUPPLIES	5,881	2,286	1,238	479	4,150	12%	4,150		4,150	100%
216	SMALL ITEMS OF EQUIPMENT<					1,850	0%	1,850		1,850	100%
260	INCENTIVE SUPPLIES	63		160	516	2,900	18%	2,900		2,900	100%
332	ADVERTISING/COMMUNICATION				208	1,600	13%	1,600		1,600	100%
339	SCHOLARSHIPS	1,000	2,000	5,750		3,000	0%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	669	1,493	1,316	856	1,500	57%	1,500		1,500	100%
353	EDUCATION/TRAINING SERVIC	146	518	962	2,715	2,000	136%	2,000		2,000	100%
370	TRAVEL	116				1,000	0%	1,000		1,000	100%
	Account:	7,875	6,297	9,426	4,774	19,650	24%	18,000	0	18,000	92%
420150	COMMUNICATIONS-TOWN HALL MTGS										
350	PROFESSIONAL SERVICES					6,000	0%	5,596		5,596	93%
	Account:					6,000	0%	5,596	0	5,596	93%
	Fund:	7,875	6,297	9,426	4,774	25,650	19%	23,596	0	23,596	92%

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2978 Tobacco Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
440192	Tobacco Grant										
115	HOURLY PERSONNEL	19,603	20,171	21,754	22,441	21,424	105%	23,179		23,179	108%
140	RETIREMENT	1,739	1,810	1,973	2,035	1,943	105%	2,102		2,102	108%
141	WORKER'S COMPENSATION	203	155	150	98	118	83%	35		35	30%
143	FICA/MEDICARE	1,500	1,543	1,664	1,717	1,639	105%	1,773		1,773	108%
145	UNEMPLOYMENT	69	70	54	56	54	104%	81		81	150%
210	SUPPLIES	10,380	2,092	1,883	2,915	4,000	73%	4,000		4,000	100%
216	SMALL ITEMS OF EQUIPMENT<					500	0%	500		500	100%
345	PHONE	1,260	960	960		1,000	0%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	4,449	3,978	1,488	3,484	5,500	63%	5,500		5,500	100%
370	TRAVEL	1,017	965	1,461	945	2,680	35%	2,680		2,680	100%
	Account:	40,220	31,744	31,387	33,691	38,858	87%	40,850	0	40,850	105%
	Fund:	40,220	31,744	31,387	33,691	38,858	87%	40,850	0	40,850	105%

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2992 AMERICAN RESCUE PLAN ACT-ARPA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
791	ARPA GRANTS/LOANS	81,744	163,444			0	0%			0	0%
	Account:	81,744	163,444			0	***%	0	0	0	0%

411200	FACILITIES ADMINISTRATION										
350	PROFESSIONAL SERVICES					0	0%	227,086	-2,878	224,208	****%
	Account:					0	***%	227,086	-2,878	224,208	****%

430520	ARPA INFRASTRUCTURE-4.5.2										
350	PROFESSIONAL SERVICES		10,150	5,883	35,621	33,309	107%				0%
352	ENGINEERING/ARCHITECT		4,782			0	0%				0%
791	ARPA GRANTS/LOANS		115,803	108,155	26,616	0	***%				0%
	Account:		130,735	114,038	62,237	33,309	187%	0	0		0%

440155	ARPA PREM. PAY-1.4.1										
115	HOURLY PERSONNEL	73,591				0	0%				0%
140	RETIREMENT	6,889				0	0%				0%
141	WORKER'S COMPENSATION	2,929				0	0%				0%
143	FICA/MEDICARE	5,609				0	0%				0%
145	UNEMPLOYMENT	257				0	0%				0%
350	PROFESSIONAL SERVICES	-1,000				0	0%				0%
	Account:	88,275				0	***%	0	0		0%

440158	ARPA PUBLIC HEALTH SERVICES-1.1.12										
210	SUPPLIES	325				0	0%				0%
350	PROFESSIONAL SERVICES	10,817	3,129	57,005	23	188,725	0%				0%
	Account:	11,142	3,129	57,005	23	188,725	0%	0	0		0%

450610	ARPA CHILDCARE-1.3.6										
750	ARPA BOULDER CHILDCARE	101,973	248,527			0	0%				0%
	Account:	101,973	248,527			0	***%	0	0		0%

460432	ARPA PUBLIC OUTDOOR SPACES-1.1.12										
791	ARPA GRANTS/LOANS		103,907	18,002	140,246	131,586	107%				0%
	Account:		103,907	18,002	140,246	131,586	107%	0	0		0%

470341	ARPA SM BUSINESS ASSIST.-1.2.9										
791	ARPA GRANTS/LOANS	37,576	42,965			0	0%				0%
	Account:	37,576	42,965			0	***%	0	0		0%

470342	ARPA AID TO NONPROFIT-1.2.10										
791	ARPA GRANTS/LOANS	21,200	45,800	10,000		0	0%				0%
	Account:	21,200	45,800	10,000		0	***%	0	0		0%

470343	ARPA AID TO TOURISM-1.2.11										
350	PROFESSIONAL SERVICES	17,299				0	0%				0%
791	ARPA GRANTS/LOANS	3,334	49,000			0	0%				0%
	Account:	20,633	49,000			0	***%	0	0		0%

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2992 AMERICAN RESCUE PLAN ACT-ARPA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
470345	ARPA OTHER ECONOMIC SUPPORT-1.2.13 1.1.6										
352	ENGINEERING/ARCHITECT		10,409			20,000	0%				0 0%
791	ARPA GRANTS/LOANS	33,324	254,147	77,231	14,804	70,775	21%				0 0%
	Account:	33,324	264,556	77,231	14,804	90,775	16%	0	0		0 0%
470346	ARPA GRANT ADMIN-7.1										
350	PROFESSIONAL SERVICES	31,191	42,188	40,489	25,770	97,084	27%	72,926		72,926	75%
	Account:	31,191	42,188	40,489	25,770	97,084	27%	72,926	0	72,926	75%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		7,500			0	0%				0 0%
	Account:		7,500			0	***%	0	0		0 0%
	Fund:	427,058	1,101,751	316,765	243,080	541,479	45%	300,012	-2,878	297,134	55%

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2993 LATCF

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

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3400 RSID/RMD/RID Revolving Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL					70,647	0%			0	0%
	Account:					70,647	0%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		108			0	0%			0	0%
	Account:		108			0	***%	0	0	0	0%
	Fund:		108			70,647	0%	0	0	0	0%

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3500 SOUTH HILLS RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL	45,000	50,000	50,000	55,000	55,000	100%	55,000		55,000	100%
620	INTEREST	17,125	15,100	12,725	10,225	10,225	100%	5,000		5,000	49%
630	PAY AGENT FEES/BANK CHARG	550	550	550	550	550	100%	550		550	100%
	Account:	62,675	65,650	63,275	65,775	65,775	100%	60,550	0	60,550	92%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	3,863		3,863	*****%
	Account:					0	***%	3,863	0	3,863	*****%
	Fund:	62,675	65,650	63,275	65,775	65,775	100%	64,413	0	64,413	98%

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3501 SADDLE MOUNTAIN RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL	30,000	30,000	35,000	35,000	35,000	100%	35,000		35,000	100%
620	INTEREST	7,188	5,913	4,638	3,150	3,000	105%	1,575		1,575	53%
630	PAY AGENT FEES/BANK CHARG	350	400	400	400	550	73%	550		550	100%
	Account:	37,538	36,313	40,038	38,550	38,550	100%	37,125	0	37,125	96%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	681		681	*****%
	Account:					0	***%	681	0	681	*****%
	Fund:	37,538	36,313	40,038	38,550	38,550	100%	37,806	0	37,806	98%

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4000 CAPITAL IMPROVEMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
411100	LEGAL SERVICES											
940	CAPITAL OUTLAY>THAN 15,00				4,880	32,755	15%				0	0%
	Account:				4,880	32,755	15%		0	0	0	0%
411200	FACILITIES ADMINISTRATION											
940	CAPITAL OUTLAY>THAN 15,00					15,000	0%				0	0%
	Account:					15,000	0%		0	0	0	0%
420100	LAW ENFORCEMENT SERVICES											
940	CAPITAL OUTLAY>THAN 15,00					1,839	0%				0	0%
	Account:					1,839	0%		0	0	0	0%
420610	DNRC DES LGA GRANT											
940	CAPITAL OUTLAY>THAN 15,00					3,400	0%				0	0%
	Account:					3,400	0%		0	0	0	0%
430840	SOLID WASTE DISPOSAL											
940	CAPITAL OUTLAY>THAN 15,00				52,564	100,866	52%				0	0%
	Account:				52,564	100,866	52%		0	0	0	0%
440100	PUBLIC HEALTH SERVICES-NURSE											
940	CAPITAL OUTLAY>THAN 15,00					30,260	0%				0	0%
	Account:					30,260	0%		0	0	0	0%
440103	IAP BUILDING											
940	CAPITAL OUTLAY>THAN 15,00					95,851	0%				0	0%
	Account:					95,851	0%		0	0	0	0%
	Fund:				57,444	279,971	21%		0	0	0	0%

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5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430800	SOLID WASTE SERVICES										
115	HOURLY PERSONNEL	321,883	331,224	419,373	409,360	477,111	86%	462,654		462,654	97%
117	SEASONAL/TEMPORARY EMPLOY	82,937	82,725	37,193	55,924	51,784	108%	33,250		33,250	64%
120	OVERTIME	5,906	5,840	5,099	5,690	4,500	126%	5,000		5,000	111%
140	RETIREMENT	31,636	30,612	32,983	37,314	48,379	77%	45,432		45,432	94%
141	WORKER'S COMPENSATION	31,814	23,728	22,210	21,507	25,336	85%	20,637		20,637	81%
143	FICA/MEDICARE	28,991	30,999	34,687	35,120	40,805	86%	38,319		38,319	94%
145	UNEMPLOYMENT	1,348	1,426	1,134	1,149	1,333	86%	1,753		1,753	132%
146	HEALTH INSURANCE	65,799	79,613	104,300	83,021	107,837	77%	107,837		107,837	100%
195	PENSION EXPENSE PER GASB	-70,388	105,160	34,743		0	0%			0	0%
201	CLOTHING ALLOWANCE	869	991	1,205	1,426	2,450	58%	1,850		1,850	76%
210	SUPPLIES	754	825	218	217	500	43%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	3,294	2,008	3,773	525	3,000	18%	3,000		3,000	100%
217	SMALL TOOLS & EQUIPMENT	1,346	738	120		1,000	0%	1,000		1,000	100%
218	SAFETY EQUIPMENT	5,254	1,746	3,151	3,225	4,000	81%	4,000		4,000	100%
220	OPERATING SUPPLIES	9,149	10,496	5,239	5,718	7,000	82%	7,000		7,000	100%
222	SIGN SUPPLIES	704	6,057	1,549	712	2,000	36%	1,500		1,500	75%
230	FUEL	7,098	6,582	9,059	8,815	9,000	98%	9,500		9,500	106%
231	DIESEL FUEL	49,299	33,070	38,383	36,697	47,000	78%	45,000		45,000	96%
232	TIRES	13,804	13,285	18,641	14,345	15,000	96%	15,000		15,000	100%
233	MACHINERY/EQUIPMENT REPAI	62,902	66,616	65,122	54,470	45,000	121%	45,000		45,000	100%
240	CONSUMABLE TOOLS	515				0	0%			0	0%
241	PARTS	3,407	1,878	563	593	2,000	30%	2,000		2,000	100%
312	LANDFILL OPERATING LICENS	1,383	3,493	1,339	1,820	2,500	73%	2,500		2,500	100%
320	PRINTING, DUPLICATING, TY	2,443	3,266	2,245	6,740	3,000	225%	3,000		3,000	100%
340	UTILITIES	1,956	3,089	2,768	2,708	3,600	75%	3,600		3,600	100%
345	PHONE	6,872	5,160	4,839	4,585	6,000	76%	5,400		5,400	90%
346	COMPACTOR COSTS	1,293	1,455	1,480	1,905	1,700	112%	2,300		2,300	135%
347	TIPPING FEE	234,498	243,248	254,061	237,807	275,000	86%	275,000		275,000	100%
350	PROFESSIONAL SERVICES	13,453	11,000	15,653	16,594	15,000	111%	12,000		12,000	80%
353	EDUCATION/TRAINING SERVIC	1,895	100	100	160	1,000	16%	1,000		1,000	100%
355	MEDICAL FEES	311	275	401	430	500	86%	500		500	100%
359	NON-COMPLIANCE ROAD SIDE					1,000	0%	1,000		1,000	100%
370	TRAVEL	386				0	0%			0	0%
394	BUTTE/ELK PARK CONTRACT	9,256	4,628	4,628	4,628	4,628	100%	4,628		4,628	100%
396	LANDFILL SERVICES	33,535	34,228	37,136	43,069	42,000	103%	42,000		42,000	100%
398	RECYCLING CONTRACT	5,182	5,437	6,593	7,128	6,000	119%	6,750		6,750	113%
514	HEALTH INSURANCE FIXED CO			14,695	14,696	14,696	100%	14,696		14,696	100%
515	COMPREHENSIVE LIABILITY I	31,605	36,267	40,338	47,771	47,771	100%	50,240		50,240	105%
530	RENT	6,997	6,732	6,732	6,732	7,000	96%	7,000		7,000	100%
540	SPECIAL ASSESSMENT REFUND					1,500	0%	1,000		1,000	67%
840	REFUNDS					1,500	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00					200,000	0%	200,000		200,000	100%
	Account:	1,009,386	1,193,997	1,231,753	1,172,601	1,529,430	77%	1,482,846	0	1,482,846	97%
490602	INTERCAP LOANS										
610	PRINCIPAL					42,343	0%	43,409		43,409	103%
620	INTEREST	11,241	9,735	33,784	31,397	31,397	100%	25,170		25,170	80%
	Account:	11,241	9,735	33,784	31,397	73,740	43%	68,579	0	68,579	93%

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5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
510400	DEPRECIATION										
830	DEPRECIATION	11,264	8,639	8,639		44,000	0%	44,000		44,000	100%
	Account:	11,264	8,639	8,639		44,000	0%	44,000	0	44,000	100%
	Fund:	1,031,891	1,212,371	1,274,176	1,203,998	1,647,170	73%	1,595,425	0	1,595,425	97%

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5411 CAPITAL IMPROVEMENTS - SOLID WASTE

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

430841	SOLID WASTE CAPITAL IMPROVEMENT FUND										
940	CAPITAL OUTLAY>THAN 15,00					84,996	0%	89,616		89,616	105%
	Account:					84,996	0%	89,616	0	89,616	105%
	Fund:					84,996	0%	89,616	0	89,616	105%

%

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6010 CENTRAL SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
500500	EQUIPMENT MAINTENANCE										
115	HOURLY PERSONNEL	129,129	144,844	171,878	201,236	203,677	99%	214,696		214,696	105%
120	OVERTIME	829	987	110	15	2,000	1%	1,000		1,000	50%
140	RETIREMENT	11,126	13,101	17,280	18,520	18,655	99%	19,564		19,564	105%
141	WORKER'S COMPENSATION	11,447	9,666	10,303	9,699	9,769	99%	8,887		8,887	91%
143	FICA/MEDICARE	9,179	10,921	14,026	15,089	15,734	96%	16,501		16,501	105%
145	UNEMPLOYMENT	439	508	476	511	514	99%	755		755	147%
146	HEALTH INSURANCE	23,620	28,711	46,032	45,732	47,135	97%	47,135		47,135	100%
201	CLOTHING ALLOWANCE	687	350		1,050	1,050	100%	1,050		1,050	100%
216	SMALL ITEMS OF EQUIPMENT<	8,417	5,282	5,372	10,605	6,000	177%	6,000		6,000	100%
217	SMALL TOOLS & EQUIPMENT			63	311	0	***%	500		500	*****%
220	OPERATING SUPPLIES	7,019	8,484	16,905	12,394	13,000	95%	13,000		13,000	100%
226	FILTERS	2,184	3,059	2,363	5,509	2,500	220%	5,000		5,000	200%
230	FUEL				56	0	***%			0	0%
231	DIESEL FUEL	211	144			500	0%	250		250	50%
235	OIL	8,594	18,569	12,530	20,226	16,000	126%	16,000		16,000	100%
241	PARTS	67,755	94,825	105,656	108,614	95,810	113%	90,000		90,000	94%
311	FREIGHT			3,586	3,934	3,500	112%	3,500		3,500	100%
350	PROFESSIONAL SERVICES	3,134	18,523	18,656	16,774	24,000	70%	24,000		24,000	100%
353	EDUCATION/TRAINING SERVIC				1,815	2,250	81%	2,300		2,300	102%
360	REPAIR & MAINTENANCE SERV	85	-85			500	0%	500		500	100%
370	TRAVEL					500	0%	500		500	100%
514	HEALTH INSURANCE FIXED CO			6,423	6,424	6,424	100%	6,424		6,424	100%
515	COMPREHENSIVE LIABILITY I	14,842	17,031	18,943	22,433	22,433	100%	23,592		23,592	105%
	Account:	298,697	374,920	450,602	500,947	491,951	102%	501,154	0	501,154	102%
500501	ADMINISTRATION										
210	SUPPLIES	66	104	338	158	500	32%	250		250	50%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	500		500	*****%
340	UTILITIES	8,293	8,460	8,403	8,209	9,000	91%	9,200		9,200	102%
345	PHONE	2,222	2,241	2,400	2,520	1,800	140%	1,800		1,800	100%
350	PROFESSIONAL SERVICES	4,605	2,155	599	583	1,000	58%	1,000		1,000	100%
360	REPAIR & MAINTENANCE SERV	189				200	0%	200		200	100%
	Account:	15,375	12,960	11,740	11,470	12,500	92%	12,950	0	12,950	104%
510400	DEPRECIATION										
830	DEPRECIATION	7,966	7,966	11,609		7,967	0%	7,967		7,967	100%
	Account:	7,966	7,966	11,609		7,967	0%	7,967	0	7,967	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	5,810		5,810	*****%
	Account:					0	***%	5,810	0	5,810	*****%
	Fund:	322,038	395,846	473,951	512,417	512,418	100%	527,881	0	527,881	103%

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6050 JEFFERSON COUNTY BENEFIT ACCOUNT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410100	LEGISLATIVE SERVICES										
146	HEALTH INSURANCE	1,442,841				0	0%			0	0%
	Account:	1,442,841				0	***%	0	0	0	0%
500601	OTHER INTERNAL SERVICES - JEFFERSON COUNTY										
146	HEALTH INSURANCE		1,461,431	1,488,792	1,667,423	1,667,423	100%	1,648,276		1,648,276	99%
	Account:		1,461,431	1,488,792	1,667,423	1,667,423	100%	1,648,276	0	1,648,276	99%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER					0	0%	157,096		157,096	****%
	Account:					0	***%	157,096	0	157,096	****%
	Fund:	1,442,841	1,461,431	1,488,792	1,667,423	1,667,423	100%	1,805,372	0	1,805,372	108%

%

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7030 FLEX PLAN-MEDICAL REIMB. FUND

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

09/19/25
13:06:02

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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7195 TRUSTEE'S SALE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
510000	MISCELLANEOUS										
800	OTHER OBJECTS				127,827	127,827	100%			0	0%
	Account:				127,827	127,827	100%	0	0	0	0%
	Fund:				127,827	127,827	100%	0	0	0	0%
Grand Total:		18,680,726	20,970,891	22,957,174	22,107,129	28,823,123		29,530,605	45,602	29,576,207	