

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
410100	LEGISLATIVE SERVICES										
110	PERSONAL SERVICES	186,318	188,105	193,965	195,884	195,454	100%	201,057		201,057	103%
115	HOURLY PERSONNEL	41,007	55,811	41,509	42,598	42,599	100%	43,868		43,868	103%
117	SEASONAL/TEMPORARY EMPLOY	719	4,529	2,669	1,245	12,000	10%	12,000		12,000	100%
120	OVERTIME	548	1,704	313		1,000	0%			0	0%
140	RETIREMENT	10,944	15,381	14,509	14,823	21,179	70%	23,476		23,476	111%
141	WORKER'S COMPENSATION	2,026	2,160	1,732	1,704	1,832	93%	1,932		1,932	105%
143	FICA/MEDICARE	17,316	18,962	17,988	18,075	19,129	94%	20,956		20,956	110%
145	UNEMPLOYMENT	259	217	158	197	246	80%	252		252	102%
146	HEALTH INSURANCE	31,156	38,042	42,303	45,553	45,225	101%	47,848		47,848	106%
208	FOOD	1,613	1,144	1,920	960	1,800	53%	1,800		1,800	100%
210	SUPPLIES	1,791	2,722	2,013	1,942	2,350	83%	2,350		2,350	100%
216	SMALL ITEMS OF EQUIPMENT<	1,186	1,909	9,024	9,698	12,300	79%	7,500		7,500	61%
230	FUEL	182	67	258	597	1,000	60%	1,000		1,000	100%
314	POSTAGE	568	496	1,754	221	1,700	13%	1,700		1,700	100%
315	RENT			5,000	17,000	12,200	139%	12,600		12,600	103%
320	PRINTING, DUPLICATING, TY	65	59	66	378	100	378%	400		400	400%
332	ADVERTISING/COMMUNICATION	2,564	1,232	4,358	1,054	4,000	26%	4,000		4,000	100%
335	MEMBERSHIP DUES	10,128	10,287	10,389	9,693	10,666	91%	10,666	600	11,266	106%
345	PHONE	4,988	4,239	4,648	4,803	5,000	96%	5,000		5,000	100%
350	PROFESSIONAL SERVICES	66,510	45,962	34,254	40,346	30,000	134%	30,000	10,000	40,000	133%
352	ENGINEERING	1,200		1,000		0	0%			0	0%
353	EDUCATION/TRAINING SERVIC	1,504	1,455	805	485	2,000	24%	2,000		2,000	100%
360	REPAIR & MAINTENANCE SERV	1,311	1,891	2,449	1,268	3,000	42%	3,000		3,000	100%
361	MAINTENANCE - VEHICLE	348	18	149	109	700	16%	700		700	100%

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370	TRAVEL	8,809	16,851	12,779	17,409	17,000	102%	17,000	3,000	20,000	118%
515	COMPREHENSIVE LIABILITY I	3,058	3,128	3,471	4,024	4,024	100%	4,347		4,347	108%
	Account:	396,118	416,371	409,483	430,066	446,504	96%	455,452	13,600	469,052	105%
410101	BURN PERMITS										
350	PROFESSIONAL SERVICES	3,078	543	668	407	5,340	8%	1,000		1,000	19%
	Account:	3,078	543	668	407	5,340	8%	1,000	0	1,000	19%
410130	SAFETY COMMITTEE										
115	HOURLY PERSONNEL	18,933	20,181	21,740	19,183	22,756	84%	8,050		8,050	35%
140	RETIREMENT	1,547	1,670	1,820	1,625	1,928	84%	690		690	36%
141	WORKER'S COMPENSATION	267	258	256	341	274	124%	95		95	35%
143	FICA/MEDICARE	1,410	1,498	1,617	1,446	1,741	83%	616		616	35%
145	UNEMPLOYMENT	121	71	77	86	103	83%	37		37	36%
146	HEALTH INSURANCE	4,360	4,862	5,328	2,949	5,211	57%	2,252		2,252	43%
210	SUPPLIES	1,708	1,294	521	208	2,053	10%	2,053		2,053	100%
216	SMALL ITEMS OF EQUIPMENT<	750			300	500	60%	500		500	100%
220	OPERATING SUPPLIES	2,598	1,832	1,277	1,543	3,100	50%	3,100		3,100	100%
320	PRINTING, DUPLICATING, TY					700	0%	700		700	100%
345	PHONE	370	306	279	286	400	72%	400		400	100%
350	PROFESSIONAL SERVICES	548	1,449	469	1,271	1,900	67%	1,900		1,900	100%
353	EDUCATION/TRAINING SERVIC	106			179	1,200	15%	1,200		1,200	100%
370	TRAVEL		242	207	428	700	61%	700	300	1,000	143%
	Account:	32,718	33,663	33,591	29,845	42,566	70%	22,293	300	22,593	53%
410340	JUSTICE COURT										
110	PERSONAL SERVICES	66,572	70,776	77,580	79,382	79,382	100%	70,858		70,858	89%
115	HOURLY PERSONNEL	85,279	90,369	101,875	107,081	106,975	100%	110,199		110,199	103%
117	SEASONAL/TEMPORARY EMPLOY	2,870	2,370	1,988	1,427	4,950	29%	4,950		4,950	100%

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		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
120	OVERTIME	1,102	850	1,216	532	2,000	27%	2,000		2,000	100%
140	RETIREMENT	12,730	13,598	15,282	15,967	16,373	98%	16,113		16,113	98%
141	WORKER'S COMPENSATION	1,756	1,680	1,717	1,785	1,848	97%	1,794		1,794	97%
143	FICA/MEDICARE	11,369	11,962	13,292	13,673	14,788	92%	14,383		14,383	97%
145	UNEMPLOYMENT	531	328	372	491	513	96%	528		528	103%
146	HEALTH INSURANCE	25,800	28,531	31,727	34,164	33,919	101%	35,886		35,886	106%
210	SUPPLIES	3,482	2,518	3,078	1,757	2,100	84%	3,100		3,100	148%
216	SMALL ITEMS OF EQUIPMENT<				1,390	2,200	63%	4,700		4,700	214%
314	POSTAGE	1,302	1,181	1,203	1,022	1,500	68%	1,500		1,500	100%
320	PRINTING, DUPLICATING, TY	48	268	5	50	1,000	5%	1,000		1,000	100%
330	LAW LIBRARY		350		350	450	78%	2,600		2,600	578%
335	MEMBERSHIP DUES	270	270	200	200	300	67%	300		300	100%
345	PHONE	1,826	1,555	1,561	1,555	1,875	83%	1,875		1,875	100%
350	PROFESSIONAL SERVICES	5,363	5,634	4,183	4,048	7,769	52%	8,000		8,000	103%
353	EDUCATION/TRAINING SERVIC	920	850	850	1,100	1,400	79%	1,500		1,500	107%
360	REPAIR & MAINTENANCE SERV	143	138		331	481	69%	600		600	125%
370	TRAVEL	1,739	1,104	1,383	2,178	2,350	93%	2,500		2,500	106%
390	OTHER -JURY PER DIEM	129	920	2,244	1,391	7,000	20%	8,000		8,000	114%
515	COMPREHENSIVE LIABILITY I	2,094	2,142	2,376	2,755	2,755	100%	2,976		2,976	108%
	Account:	225,325	237,394	262,132	272,629	291,928	93%	295,362	0	295,362	101%
410400	ADMINISTRATIVE SERVICES										
210	SUPPLIES		360	731		500	0%	500		500	100%
314	POSTAGE	1,531	4,572	1,191	5,381	4,600	117%	4,600		4,600	100%
350	PROFESSIONAL SERVICES	657	509			1,000	0%	1,000		1,000	100%
	Account:	2,188	5,441	1,922	5,381	6,100	88%	6,100	0	6,100	100%

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410540	TREASURER										
110	PERSONAL SERVICES	105,417	113,735	112,641	115,542	115,412	100%	120,045		120,045	104%
115	HOURLY PERSONNEL	102,851	94,090	102,738	102,446	102,440	100%	138,300		138,300	135%
117	SEASONAL/TEMPORARY EMPLOY	2,461	1,866	1,953	1,708	15,726	11%			0	0%
120	OVERTIME	978	262	192	935	2,000	47%	2,000		2,000	100%
140	RETIREMENT	17,255	17,462	17,862	18,540	19,954	93%	22,308		22,308	112%
141	WORKER'S COMPENSATION	2,259	2,261	1,910	1,953	2,139	91%	2,354		2,354	110%
143	FICA/MEDICARE	15,611	15,164	15,660	15,950	18,022	89%	16,150		16,150	90%
145	UNEMPLOYMENT	993	534	545	713	781	91%	881		881	113%
146	HEALTH INSURANCE	35,494	46,003	52,879	56,941	56,531	101%	71,800		71,800	127%
210	SUPPLIES	2,168	2,496	3,276	1,627	5,000	33%	4,000		4,000	80%
216	SMALL ITEMS OF EQUIPMENT<	7,120	4,223	2,175	238	4,000	6%	3,000		3,000	75%
314	POSTAGE	23,179	17,302	12,530	14,468	21,000	69%	20,000		20,000	95%
320	PRINTING, DUPLICATING, TY	120	968	1,458	2,467	3,000	82%	2,500		2,500	83%
321	TAX STATEMENTS	288	230	805		1,000	0%	2,000		2,000	200%
335	MEMBERSHIP DUES	465	465	465	465	500	93%	675		675	135%
345	PHONE	2,861	2,871	2,827	2,819	3,000	94%	3,000		3,000	100%
350	PROFESSIONAL SERVICES	8,604	1,816	759	398	3,500	11%	3,000		3,000	86%
353	EDUCATION/TRAINING SERVIC	1,248	247	355	223	2,000	11%	2,000		2,000	100%
360	REPAIR & MAINTENANCE SERV	669	1,105	868	850	1,500	57%	1,500		1,500	100%
370	TRAVEL	3,222	2,077	1,518	1,948	3,000	65%	4,000		4,000	133%
512	INSURANCE DEDUCTIBLE			2,000		0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	3,048	3,118	3,459	4,011	4,011	100%	4,332		4,332	108%
940	CAPITAL OUTLAY>THAN 15,00	11,691		4,000		2,000	0%			0	0%
	Account:	348,002	328,295	342,875	344,242	386,516	89%	423,845	0	423,845	110%

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410541	TREASURER TRANSITION COSTS										
350	PROFESSIONAL SERVICES	13,048				0	0%			0	0%
	Account:	13,048				0	***%	0	0	0	0%
410550	CLERK & RECORDER ACCOUNTING										
110	PERSONAL SERVICES	136,925	118,622	27,850	28,591	28,586	100%	29,346		29,346	103%
115	HOURLY PERSONNEL		14,180	76,179	83,464	83,346	100%	92,290		92,290	111%
140	RETIREMENT	11,216	11,028	8,710	9,484	9,481	100%	10,425		10,425	110%
141	WORKER'S COMPENSATION	1,041	1,010	2,872	1,175	1,175	100%	1,259		1,259	107%
143	FICA/MEDICARE	9,821	9,479	7,505	7,829	8,563	91%	9,306		9,306	109%
145	UNEMPLOYMENT	414	202	270	375	376	100%	416		416	111%
146	HEALTH INSURANCE	17,009	15,353	23,272	26,432	26,382	100%	27,912		27,912	106%
147	WORKER'S COMPENSATION COM	306	447	567	160	500	32%	500		500	100%
210	SUPPLIES	1,162	5,613	3,960	3,740	4,100	91%	4,100		4,100	100%
216	SMALL ITEMS OF EQUIPMENT<	2,271	13,252	195	1,468	5,000	29%	4,000		4,000	80%
320	PRINTING, DUPLICATING, TY	288	20		144	300	48%	300		300	100%
350	PROFESSIONAL SERVICES	1,168	3,122	8,526	8,748	8,400	104%	8,800		8,800	105%
351	AUDITING AND ACCOUNTING	21,565	24,700	24,100	24,720	27,000	92%	27,000		27,000	100%
353	EDUCATION/TRAINING SERVIC	100	398	60	50	300	17%	300		300	100%
370	TRAVEL		101	114	34	150	23%	150		150	100%
515	COMPREHENSIVE LIABILITY I	3,734	3,820	4,238	4,914	4,915	100%	5,308		5,308	108%
940	CAPITAL OUTLAY>THAN 15,00	76,297		17,607		0	0%			0	0%
	Account:	283,317	221,347	206,025	201,328	208,574	97%	221,412	0	221,412	106%
410580	DATA PROCESSING										
110	PERSONAL SERVICES	38,720	-2,933			0	0%			0	0%
115	HOURLY PERSONNEL	74,064	93,057	111,666	80,063	113,964	70%	114,962		114,962	101%
120	OVERTIME	345		123	1,100	0	***%			0	0%

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140	RETIREMENT	9,244	7,475	9,361	6,781	9,653	70%	9,852		9,852	102%
141	WORKER'S COMPENSATION	7,201	5,147	3,693	4,619	7,971	58%	7,971		7,971	100%
143	FICA/MEDICARE	8,654	6,814	8,188	6,209	8,719	71%	7,128		7,128	82%
145	UNEMPLOYMENT	727	315	396	365	513	71%	517		517	101%
146	HEALTH INSURANCE	15,773	15,147	20,941	13,926	22,613	62%	23,924		23,924	106%
210	SUPPLIES	6,468	4,995	15,797	2,291	5,500	42%	5,500		5,500	100%
216	SMALL ITEMS OF EQUIPMENT<	10,271	4,186	14,538	7,022	30,000	23%	25,000		25,000	83%
230	FUEL	142	184	160	157	450	35%	300		300	67%
314	POSTAGE				12	25	48%	25		25	100%
320	PRINTING, DUPLICATING, TY					250	0%	200		200	80%
322	BOOKS & PUBLICATIONS					125	0%	100		100	80%
323	SOFTWARE/PROGRAMMING/INTE	1,719	13,004	826	6,748	7,500	90%	16,000		16,000	213%
333	SUBSCRIPTIONS		99			125	0%	100		100	80%
335	MEMBERSHIP DUES	99			50	350	14%	300		300	86%
345	PHONE	100	2,681	5,000	1,134	16,000	7%	16,000	20,000	36,000	225%
350	PROFESSIONAL SERVICES	2,418	4,928	1,424	2,495	2,500	100%	2,500		2,500	100%
353	EDUCATION/TRAINING SERVIC	3,490	3,189	1,990	1,987	3,000	66%	3,000		3,000	100%
360	REPAIR & MAINTENANCE SERV	54,625	81,064	69,535	57,409	70,000	82%	75,000		75,000	107%
370	TRAVEL			51	127	350	36%	500		500	143%
515	COMPREHENSIVE LIABILITY I	1,634	1,671	1,854	2,150	2,150	100%	2,322		2,322	108%
940	CAPITAL OUTLAY>THAN 15,00			12,634		0	0%			0	0%
	Account:	235,694	241,023	278,177	194,645	301,758	65%	311,201	20,000	331,201	110%
410600	ELECTIONS										
110	PERSONAL SERVICES			27,842	28,583	28,586	100%	29,346		29,346	103%
112	ELECTION PERSONNEL	42,606	47,352	59,261	62,279	61,574	101%	64,058		64,058	104%

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		14-15	15-16	16-17	17-18						
120	OVERTIME	2,964	1,247	5,573	1,525	4,500	34%	6,000		6,000	133%
140	RETIREMENT	3,694	3,994	7,753	7,767	8,018	97%	8,519		8,519	106%
141	WORKER'S COMPENSATION	751	534	724	616	597	103%	617		617	103%
143	FICA/MEDICARE	2,577	2,733	5,786	5,977	7,242	83%	7,605		7,605	105%
145	UNEMPLOYMENT	290	169	229	287	298	96%	316		316	106%
146	HEALTH INSURANCE	8,991	9,598	14,760	15,416	15,075	102%	15,950		15,950	106%
210	SUPPLIES	1,524	4,555	11,120	8,281	10,000	83%	10,000		10,000	100%
216	SMALL ITEMS OF EQUIPMENT<		9,575	100	3,393	6,300	54%	6,000		6,000	95%
307	FED. SPECIAL ELECTION			25,365		0	0%			0	0%
314	POSTAGE	7,920	8,925	11,930	10,824	12,000	90%	12,000		12,000	100%
320	PRINTING, DUPLICATING, TY	7,267	5,771	14,087	14,507	15,000	97%	16,000		16,000	107%
332	ADVERTISING/COMMUNICATION					3,000	0%	2,000		2,000	67%
350	PROFESSIONAL SERVICES	18,581	21,298	22,752	21,743	21,000	104%	23,000		23,000	110%
360	REPAIR & MAINTENANCE SERV	8,981	11,104	8,528	2,287	9,500	24%	9,500		9,500	100%
370	TRAVEL	269	448	300	551	400	138%	600		600	150%
	Account:	106,415	127,303	216,110	184,036	203,090	91%	211,511	0	211,511	104%
410900	RECORDS ADMINISTRATION										
110	PERSONAL SERVICES			27,842	28,571	28,586	100%	29,346		29,346	103%
115	HOURLY PERSONNEL	53,284	66,260	55,974	44,819	55,845	80%	33,364		33,364	60%
117	SEASONAL/TEMPORARY EMPLOY		3,723			0	0%	6,416		6,416	*****
140	RETIREMENT	4,292	5,538	6,755	5,954	7,113	84%	5,924		5,924	83%
141	WORKER'S COMPENSATION	747	997	834	711	844	84%	641		641	76%
143	FICA/MEDICARE	3,169	4,456	5,800	5,273	6,459	82%	5,289		5,289	82%
145	UNEMPLOYMENT	342	246	198	202	252	80%	179		179	71%
146	HEALTH INSURANCE	11,737	13,424	12,509	14,105	21,633	65%	15,950		15,950	74%

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210	SUPPLIES	1,134	3,646	1,666	1,007	3,000	34%	2,000		2,000	67%
216	SMALL ITEMS OF EQUIPMENT<	4,502	17,733	2,144	6,463	7,500	86%	7,000		7,000	93%
314	POSTAGE	4,155	4,261	3,800	3,577	3,500	102%	3,000		3,000	86%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
324	MICROFILM SERVICES	3,315				0	0%			0	0%
335	MEMBERSHIP DUES	500	500	820	790	660	120%	800		800	121%
345	PHONE	3,049	3,161	3,209	3,104	3,500	89%	3,300		3,300	94%
350	PROFESSIONAL SERVICES	4,057	2,336	4,656	100	3,500	3%	1,500		1,500	43%
353	EDUCATION/TRAINING SERVIC					500	0%	500		500	100%
357	EXAMINING SURVEYOR FEE	4,985	3,333	1,740	3,020	6,000	50%	6,000		6,000	100%
360	REPAIR & MAINTENANCE SERV	3,212	3,798	1,452	2,598	2,500	104%	2,500		2,500	100%
370	TRAVEL	385	798	42	275	900	31%	600		600	67%
393	OTHER CONTRACTED SERVICES	2,000	1,746			0	0%			0	0%
	Account:	104,865	135,956	129,441	120,569	152,492	79%	124,509	0	124,509	82%
411100	LEGAL SERVICES										
110	PERSONAL SERVICES	180,619	153,863	191,356	246,064	246,069	100%	276,287		276,287	112%
115	HOURLY PERSONNEL	71,672	130,795	94,128	101,001	92,897	109%	95,531		95,531	103%
117	SEASONAL/TEMPORARY EMPLOY	9,904	1,663	1,249	2,677	2,000	134%	3,000		3,000	150%
120	OVERTIME	885	288	103		3,000	0%	1,500		1,500	50%
140	RETIREMENT	21,717	23,650	23,923	29,410	28,965	102%	30,143		30,143	104%
141	WORKER'S COMPENSATION	2,584	2,729	2,327	2,716	2,634	103%	2,640		2,640	100%
143	FICA/MEDICARE	20,126	21,349	21,500	26,249	26,161	100%	26,907		26,907	103%
145	UNEMPLOYMENT	954	593	620	1,061	1,026	103%	1,055		1,055	103%
146	HEALTH INSURANCE	27,385	37,362	41,911	52,386	49,748	105%	52,633		52,633	106%
210	SUPPLIES	3,017	2,976	2,961	2,834	4,000	71%	3,250		3,250	81%

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1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
216	SMALL ITEMS OF EQUIPMENT<	5,533	3,888	10,094	563	7,500	8%	5,000		5,000	67%
305	PERSONNEL SERVICES	3,828	8,392	4,949	4,021	5,000	80%	11,000		11,000	220%
330	LAW LIBRARY	9,040	13,476	525	8,057	10,000	81%	5,000		5,000	50%
334	MEMBERSHIP & REGISTRATION	2,690	2,936	3,457	2,790	4,500	62%	4,500		4,500	100%
345	PHONE	7,067	6,819	6,074	7,471	10,000	75%	7,500		7,500	75%
350	PROFESSIONAL SERVICES	7,235	5,930	5,528	10,693	9,500	113%	10,000		10,000	105%
353	EDUCATION/TRAINING SERVIC	819	1,750	795		5,000	0%	5,000		5,000	100%
354	TRIAL EXPENDITURES	6,002	147	1,778	12,562	20,000	63%	15,000		15,000	75%
360	REPAIR & MAINTENANCE SERV	1,014	1,100	2,050	1,182	2,000	59%	2,000		2,000	100%
370	TRAVEL	1,739	1,496	2,699	2,609	4,000	65%	7,500		7,500	188%
515	COMPREHENSIVE LIABILITY I	3,093	3,164	3,511	4,071	4,071	100%	4,397		4,397	108%
	Account:	386,923	424,366	421,538	518,417	538,071	96%	569,843	0	569,843	106%
411103	WARD RESTITUTION										
350	PROFESSIONAL SERVICES		650			0	0%			0	0%
	Account:		650			0	***%	0	0	0	0%
411200	FACILITIES ADMINISTRATION										
115	HOURLY PERSONNEL	124,201	127,142	157,291	157,132	167,087	94%	167,502	2,954	170,456	102%
117	SEASONAL/TEMPORARY EMPLOY			5,347	2,572	10,000	26%	10,000		10,000	100%
120	OVERTIME	221		535	186	2,500	7%	2,500		2,500	100%
140	RETIREMENT	10,166	10,521	13,110	13,075	15,211	86%	15,426	857	16,283	107%
141	WORKER'S COMPENSATION	7,922	7,841	10,867	15,676	17,630	89%	17,268	283	17,551	100%
143	FICA/MEDICARE	9,472	9,681	12,427	12,206	13,739	89%	13,770	226	13,996	102%
145	UNEMPLOYMENT	799	445	577	720	809	89%	810	13	823	102%
146	HEALTH INSURANCE	26,067	28,922	41,869	42,443	45,225	94%	47,848		47,848	106%
201	CLOTHING ALLOWANCE				750	750	100%	750		750	100%

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Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
210	SUPPLIES	462	404	89	215	500	43%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	4,903	6,780	805	1,841	3,500	53%	3,500		3,500	100%
217	SMALL TOOLS & EQUIPMENT	506	73	148	45	1,000	5%	1,000		1,000	100%
220	OPERATING SUPPLIES	6,827	20,430	9,621	8,850	15,000	59%	15,000		15,000	100%
230	FUEL	870	1,103	934	1,359	2,000	68%	2,000		2,000	100%
314	POSTAGE					15	0%	15		15	100%
340	UTILITIES	36,767	36,558	41,388	42,860	45,000	95%	45,000		45,000	100%
345	PHONE	1,259	1,160	1,232	1,599	1,500	107%	1,500		1,500	100%
350	PROFESSIONAL SERVICES	10,323	15,499	15,139	22,368	30,000	75%	22,000	15,000	37,000	123%
353	EDUCATION/TRAINING SERVIC	450			140	500	28%	500		500	100%
361	MAINTENANCE - VEHICLE	3,069	636	255	1,210	1,500	81%	1,000		1,000	67%
365	MAINTENANCE OF GROUNDS/IM	1,533	1,861	2,189	2,835	2,300	123%	2,300		2,300	100%
370	TRAVEL	197				500	0%	500		500	100%
515	COMPREHENSIVE LIABILITY I	7,338	7,507	8,329	19,240	19,240	100%	23,259		23,259	121%
940	CAPITAL OUTLAY>THAN 15,00		27,431	22,107		0	0%			0	0%
	Account:	253,352	303,994	344,259	347,322	395,506	88%	393,948	19,333	413,281	104%
411201	BUILDING RENOVATIONS										
216	SMALL ITEMS OF EQUIPMENT<		5,890			0	0%			0	0%
220	OPERATING SUPPLIES		1,928			0	0%			0	0%
350	PROFESSIONAL SERVICES	7,570				0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	235,913	566,272			0	0%			0	0%
	Account:	243,483	574,090			0	***%	0	0	0	0%
411600	PUBLIC SCHOOL ADMINISTRATION										
110	PERSONAL SERVICES	33,702	34,710	35,555	30,525	30,649	100%	30,582		30,582	100%
140	RETIREMENT					2,596	0%	2,620		2,620	101%

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Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
141	WORKER'S COMPENSATION	255	240	222	183	185	99%	179		179	97%
143	FICA/MEDICARE	2,486	2,563	2,628	1,564	2,345	67%	1,895		1,895	81%
146	HEALTH INSURANCE	8,592	9,510	10,576	11,388	11,307	101%	11,962		11,962	106%
210	SUPPLIES	195	649	1,030	515	675	76%	675		675	100%
216	SMALL ITEMS OF EQUIPMENT<		500	652	743	2,000	37%	2,000		2,000	100%
320	PRINTING, DUPLICATING, TY				395	700	56%	200		200	29%
332	ADVERTISING/COMMUNICATION				271	200	136%	1,200		1,200	600%
335	MEMBERSHIP DUES				450	600	75%	600		600	100%
345	PHONE	377	325	313	321	350	92%	350		350	100%
350	PROFESSIONAL SERVICES	679	1,012	1,232	278	1,500	19%	1,000		1,000	67%
370	TRAVEL	1,446	1,170	853	1,260	1,200	105%		1,200	1,200	100%
515	COMPREHENSIVE LIABILITY I	1,046	1,070	1,187	1,376	1,376	100%	1,486		1,486	108%
	Account:	48,778	51,749	54,248	49,269	55,683	88%	54,749	1,200	55,949	100%
420400	FIRE PROTECTION & CONTROL										
210	SUPPLIES	10,000	9,000	8,500	7,000	9,000	78%	9,000		9,000	100%
	Account:	10,000	9,000	8,500	7,000	9,000	78%	9,000	0	9,000	100%
420600	CIVIL DEFENSE										
115	HOURLY PERSONNEL	9,851	12,204	18,206	31,972	32,807	97%	33,805		33,805	103%
140	RETIREMENT				1,072	2,779	39%	2,897		2,897	104%
141	WORKER'S COMPENSATION	628	752	116	192	2,295	8%	2,309		2,309	101%
143	FICA/MEDICARE	754	934	1,393	2,446	2,510	97%	2,586		2,586	103%
145	UNEMPLOYMENT	64	43	65	144	148	97%	152		152	103%
210	SUPPLIES	126		1,425	850	1,000	85%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<	963		2,847	1,947	3,900	50%	4,000		4,000	103%
320	PRINTING, DUPLICATING, TY	48	30	505		0	0%			0	0%

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		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
332	ADVERTISING/COMMUNICATION				122	400	31%	400		400	100%
333	SUBSCRIPTIONS	6,834	5,067	5,127		0	0%	1,500		1,500	*****
335	MEMBERSHIP DUES	80	50	50	100	130	77%	130		130	100%
340	UTILITIES	1,353	1,134	1,059		0	0%			0	0%
343	INTERNET SERVICES	323	359	359		0	0%			0	0%
345	PHONE	776	727	828	1,589	1,800	88%	1,800		1,800	100%
350	PROFESSIONAL SERVICES	15,160	14,480	14,350	5,033	5,000	101%	5,000		5,000	100%
353	EDUCATION/TRAINING SERVIC	205		230		500	0%	500		500	100%
370	TRAVEL	765	1,414		373	1,500	25%	1,500		1,500	100%
515	COMPREHENSIVE LIABILITY I	765	782	868	1,006	1,007	100%	1,087		1,087	108%
	Account:	38,695	37,976	47,428	46,846	55,776	84%	58,666	0	58,666	105%
420606	FM RADIO										
216	SMALL ITEMS OF EQUIPMENT<				9,706	23,022	42%	44,172		44,172	192%
230	FUEL					3,000	0%	3,000		3,000	100%
333	SUBSCRIPTIONS				5,039	7,500	67%	7,500		7,500	100%
340	UTILITIES				1,453	2,000	73%	2,000		2,000	100%
343	INTERNET SERVICES				180	400	45%	400		400	100%
350	PROFESSIONAL SERVICES			706	18,660	20,484	91%	17,280		17,280	84%
360	REPAIR & MAINTENANCE SERV				2,362	2,564	92%	5,000		5,000	195%
	Account:			706	37,400	58,970	63%	79,352	0	79,352	135%
420607	DES Emergency Mitigation										
350	PROFESSIONAL SERVICES			5,530		0	0%			0	0%
	Account:			5,530		0	***%	0	0	0	0%
420700	CLANCY QRU										
515	COMPREHENSIVE LIABILITY I	605	619	687	796	796	100%	860		860	108%
	Account:	605	619	687	796	796	100%	860	0	860	108%

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Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
420701	BASIN QRU										
350	PROFESSIONAL SERVICES	35				0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	1,216	1,244	1,380	1,600	1,600	100%	1,729		1,729	108%
	Account:	1,251	1,244	1,380	1,600	1,600	100%	1,729	0	1,729	108%
430300	AIRPORT										
510	INSURANCE	922				1,000	0%	1,000		1,000	100%
	Account:	922				1,000	0%	1,000	0	1,000	100%
440400	MENTAL HEALTH-SWMH										
350	PROFESSIONAL SERVICES	11,406	11,558	11,645	11,645	11,645	100%	11,853		11,853	102%
	Account:	11,406	11,558	11,645	11,645	11,645	100%	11,853	0	11,853	102%
440500	MENTAL HEALTH-CARE INSANE										
350	PROFESSIONAL SERVICES	14,109	6,674	6,427	8,872	12,000	74%	10,000		10,000	83%
	Account:	14,109	6,674	6,427	8,872	12,000	74%	10,000	0	10,000	83%
440540	ALCOHOL ABUSE										
350	PROFESSIONAL SERVICES	32,464	27,309	15,911	22,556	17,238	131%	17,238		17,238	100%
	Account:	32,464	27,309	15,911	22,556	17,238	131%	17,238	0	17,238	100%
440600	ANIMAL CONTROL										
350	PROFESSIONAL SERVICES				2,400	3,500	69%	3,500		3,500	100%
	Account:				2,400	3,500	69%	3,500	0	3,500	100%
450131	GENERAL ASSISTANCE										
350	PROFESSIONAL SERVICES	1,600	1,500	1,250	1,200	2,400	50%	2,400		2,400	100%
	Account:	1,600	1,500	1,250	1,200	2,400	50%	2,400	0	2,400	100%
450200	VETERANS SERVICES										
350	PROFESSIONAL SERVICES	12,000	8,500	10,000	12,300	12,000	103%	12,000		12,000	100%
360	REPAIR & MAINTENANCE SERV	1,100	1,100	400	400	2,000	20%	1,000		1,000	50%
	Account:	13,100	9,600	10,400	12,700	14,000	91%	13,000	0	13,000	93%
490602	INTERCAP LOANS										
610	PRINCIPAL	30,298	33,624	83,922	91,559	84,483	108%	86,013		86,013	102%
620	INTEREST	1,690	2,415	14,926	23,177	20,401	114%	23,032		23,032	113%
	Account:	31,988	36,039	98,848	114,736	104,884	109%	109,045	0	109,045	104%

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		5,000	9,000	8,400	0	***%	2,454		2,454	*****%
	Account:		5,000	9,000	8,400	0	***%	2,454	0	2,454	*****%
	Fund:	2,839,444	3,248,704	2,918,181	2,974,307	3,326,937	89%	3,411,322	54,433	3,465,755	104%

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2110 ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
411060	RURAL ADDRESSING										
222	SIGN SUPPLIES		454	989	29	1,000	3%	1,000		1,000	100%
238	POSTS					500	0%	500		500	100%
	Account:		454	989	29	1,500	2%	1,500	0	1,500	100%
430200	ROAD & STREET GAS TAX										
237	DUST OIL	53,655	41,378	49,294	32,646	42,249	77%	42,300		42,300	100%
350	PROFESSIONAL SERVICES					5,000	0%	5,000	13,659	18,659	373%
450	GRAVEL & STOCKPILE	30,000	53,410	25,073	39,290	39,000	101%	39,000		39,000	100%
451	SAND	12,368	3,509	18,260	8,496	17,725	48%	17,725		17,725	100%
453	SALT	3,955	2,364	4,053	4,211	4,000	105%	4,250		4,250	106%
	Account:	99,978	100,661	96,680	84,643	107,974	78%	108,275	13,659	121,934	113%
430210	ROAD ADMINISTRATION										
115	HOURLY PERSONNEL	17,015	14,594	21,818	15,566	16,033	97%	16,357		16,357	102%
140	RETIREMENT		37	1,614	1,319	1,358	97%	1,402		1,402	103%
141	WORKER'S COMPENSATION	240	228	343	1,087	1,122	97%	1,118		1,118	100%
143	FICA/MEDICARE	1,302	1,151	1,669	1,191	1,227	97%	1,252		1,252	102%
145	UNEMPLOYMENT	109	53	77	70	73	96%	74		74	101%
146	HEALTH INSURANCE			5,435	5,066	5,327	95%	4,577		4,577	86%
210	SUPPLIES	193				0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	1,300	329			500	0%	1,000		1,000	200%
220	OPERATING SUPPLIES	538	358	627	283	850	33%	850		850	100%
320	PRINTING, DUPLICATING, TY	723	350	315	322	350	92%	350		350	100%
350	PROFESSIONAL SERVICES	1,307	741	645	212	800	27%	800		800	100%
351	AUDITING AND ACCOUNTING		750	750	750	850	88%	850		850	100%
353	EDUCATION/TRAINING SERVIC	520	900	300	294	800	37%	800		800	100%
360	REPAIR & MAINTENANCE SERV	125	95	212	189	1,500	13%	1,500		1,500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
370	TRAVEL	1,233	1,832	467	1,587	2,000	79%	1,750		1,750	88%
515	COMPREHENSIVE LIABILITY I	34,706	35,504	39,391	45,671	45,672	100%	49,334		49,334	108%
	Account:	59,311	56,922	73,663	73,607	78,462	94%	82,014	0	82,014	105%
430220	ROAD & STREETS FACILITIES										
216	SMALL ITEMS OF EQUIPMENT<			88		2,500	0%	2,500		2,500	100%
220	OPERATING SUPPLIES		344	1,588	986	1,500	66%	1,500		1,500	100%
340	UTILITIES	1,120	488	667	1,137	1,500	76%	1,500		1,500	100%
344	GAS	3,877	4,076	3,029	3,187	5,000	64%	5,000		5,000	100%
345	PHONE	5,522	5,941	5,897	6,519	7,000	93%	7,000		7,000	100%
348	ELECTRIC	4,491	4,720	7,208	7,632	7,500	102%	7,500		7,500	100%
350	PROFESSIONAL SERVICES	2,104	2,453	1,728	1,240	3,000	41%	3,000	17,000	20,000	667%
530	RENT	5,304	5,304	5,304	5,304	5,304	100%	5,304		5,304	100%
	Account:	22,418	23,326	25,509	26,005	33,304	78%	33,304	17,000	50,304	151%
430240	ROAD & STREET MAINTENANCE										
110	PERSONAL SERVICES	33,475	39,279	42,544	44,888	44,743	100%	46,097		46,097	103%
115	HOURLY PERSONNEL	293,889	297,995	295,149	288,087	305,948	94%	346,204	27,325	373,529	122%
117	SEASONAL/TEMPORARY EMPLOY	10,844	6,069	19,152	39,852	33,999	117%	36,979		36,979	109%
120	OVERTIME	11,920	13,888	5,795	23,397	12,000	195%	20,000		20,000	167%
140	RETIREMENT	29,493	29,488	30,366	32,919	33,600	98%	39,018	2,342	41,360	123%
141	WORKER'S COMPENSATION	30,378	32,400	32,584	38,090	37,678	101%	41,489	2,621	44,110	117%
143	FICA/MEDICARE	25,933	26,807	27,139	29,015	30,347	96%	34,829	2,090	36,919	122%
145	UNEMPLOYMENT	2,250	1,247	1,284	1,783	1,786	100%	2,049	123	2,172	122%
146	HEALTH INSURANCE	51,877	62,036	71,486	83,157	87,058	96%	100,481		100,481	115%
201	CLOTHING ALLOWANCE	1,512	1,685	1,687	1,463	2,450	60%	2,450		2,450	100%
216	SMALL ITEMS OF EQUIPMENT<	21,707	1,079	8,752	10,616	9,000	118%	10,000		10,000	111%

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2110 ROAD

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
217	SMALL TOOLS & EQUIPMENT	42	79			1,500	0%	1,500		1,500	100%
218	SAFETY EQUIPMENT	1,593	579	622	1,154	2,000	58%	2,000		2,000	100%
220	OPERATING SUPPLIES	4,729	6,471	3,190	7,400	6,500	114%	7,000		7,000	108%
225	CUTTING EDGES	14,274	12,710	9,478	6,461	12,500	52%	15,000		15,000	120%
227	RE-SEEDING SUPPLIES		281			400	0%	400		400	100%
230	FUEL	19,679	13,374	17,373	19,349	25,000	77%	25,000		25,000	100%
231	DIESEL FUEL	63,499	46,610	41,693	59,822	85,000	70%	90,000		90,000	106%
232	TIRES	26,930	20,242	22,411	20,916	25,000	84%	25,000		25,000	100%
235	OIL	3,220	2,897	2,027	2,322	3,000	77%	3,000		3,000	100%
241	PARTS	43,868	35,652	39,641	58,666	60,000	98%	60,000		60,000	100%
303	PERMITS	51	51	6	1,554	2,500	62%	500		500	20%
304	EROSION CONTROL					2,000	0%	200		200	10%
313	FILL DIRT	12,380		2,680	15,181	20,000	76%	20,000		20,000	100%
350	PROFESSIONAL SERVICES	43,740	12,893	6,237	14,666	15,000	98%	15,000		15,000	100%
355	MEDICAL FEES	1,303	744	811	396	1,000	40%	1,000		1,000	100%
358	FENCING	7,907	900		47	7,500	1%	10,000		10,000	133%
359	NON-COMPLIANCE ROAD SIDE	5,000				4,000	0%	5,000		5,000	125%
361	MAINTENANCE - VEHICLE	56,099	49,391	58,470	60,896	50,000	122%	60,000		60,000	120%
362	TREE REMOVAL	4,900	2,000		1,968	5,000	39%	7,000		7,000	140%
471	ASPHALT	2,240	840	2,664		0	0%			0	0%
534	EQUIPMENT RENTAL		700		320	4,000	8%	5,000		5,000	125%
940	CAPITAL OUTLAY>THAN 15,00	103,987	106,975	85,150	101,787	140,000	73%	120,000		120,000	86%
Account:		928,719	825,362	828,391	966,172	1,070,509	90%	1,152,196	34,501	1,186,697	111%

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2110 ROAD		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
430241	ENGINEERING										
350	PROFESSIONAL SERVICES	4,881	2,092			6,000	0%	8,000		8,000	133%
	Account:	4,881	2,092			6,000	0%	8,000	0	8,000	133%
430247	OTHER ROAD MAINTENANCE-RMD										
350	PROFESSIONAL SERVICES		990	9,635	14,873	31,250	48%	36,250		36,250	116%
	Account:		990	9,635	14,873	31,250	48%	36,250	0	36,250	116%
430248	HARD SURFACE ROAD MAINTENANCE										
117	SEASONAL/TEMPORARY EMPLOY					5,000	0%	5,000		5,000	100%
120	OVERTIME					1,000	0%	1,000		1,000	100%
140	RETIREMENT					508	0%	515		515	101%
141	WORKER'S COMPENSATION					589	0%	576		576	98%
143	FICA/MEDICARE					459	0%	459		459	100%
145	UNEMPLOYMENT					27	0%	27		27	100%
235	OIL	79,744	120,263	91,101	94,049	133,000	71%	133,000		133,000	100%
239	CHIPS		29,965	29,068	28,457	38,000	75%	20,000		20,000	53%
350	PROFESSIONAL SERVICES	11,583	14,850	14,596		18,000	0%	18,000		18,000	100%
368	STRIPING ON ROADS	8,045	7,120	8,427	1,322	12,000	11%	12,000		12,000	100%
471	ASPHALT	4,065	4,784	11,403	5,024	15,000	33%	15,000		15,000	100%
	Account:	103,437	176,982	154,595	128,852	223,583	58%	205,577	0	205,577	92%
430251	SIGN MATERIALS										
243	TRAFFIC CONTROL	859	1,364	181	8	3,000	0%	3,000		3,000	100%
244	WORK ZONE	503		721		2,000	0%	2,000		2,000	100%
	Account:	1,362	1,364	902	8	5,000	0%	5,000	0	5,000	100%
	Fund:	1,220,106	1,188,153	1,190,364	1,294,189	1,557,582	83%	1,632,116	65,160	1,697,276	109%

%

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2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430210	ROAD ADMINISTRATION										
110	PERSONAL SERVICES	14,347	16,834	18,232	19,238	19,176	100%	33,933		33,933	177%
120	OVERTIME					3,000	0%	3,000		3,000	100%
140	RETIREMENT	1,173	1,393	1,527	1,630	1,879	87%	3,165		3,165	168%
141	WORKER'S COMPENSATION	1,259	1,556	1,647	1,885	1,551	122%	2,523		2,523	163%
143	FICA/MEDICARE	1,098	1,288	1,395	1,472	1,696	87%	2,825		2,825	167%
145	UNEMPLOYMENT	92	59	65	87	100	87%	166		166	166%
146	HEALTH INSURANCE	2,324	2,853	3,173	3,416	3,392	101%	7,177		7,177	212%
515	COMPREHENSIVE LIABILITY I	8,987	9,193	10,200	11,826	11,826	100%	12,774		12,774	108%
	Account:	29,280	33,176	36,239	39,554	42,620	93%	65,563	0	65,563	154%
430243	ROADS/STREETS - BRIDGE										
216	SMALL ITEMS OF EQUIPMENT<					6,000	0%	6,000		6,000	100%
220	OPERATING SUPPLIES	22		124	228	2,000	11%	2,000		2,000	100%
303	PERMITS					500	0%	500		500	100%
304	EROSION CONTROL					8,000	0%	8,000		8,000	100%
350	PROFESSIONAL SERVICES		1,794	39,179	49,270	242,920	20%	272,287		272,287	112%
352	ENGINEERING		713	3,341	1,776	5,000	36%	5,000		5,000	100%
400	PURCHASED SERVICES BUILDI		411		2,398	5,000	48%	5,000		5,000	100%
426	METAL CULVERTS			3,319	2,883	15,000	19%	15,000		15,000	100%
534	EQUIPMENT RENTAL			1,650		5,000	0%	5,000		5,000	100%
	Account:	22	2,918	47,613	56,555	289,420	20%	318,787	0	318,787	110%
430244	DNRC - Kountz Bridge Project										
350	PROFESSIONAL SERVICES		16,390	348		0	0%			0	0%
940	CAPITAL OUTLAY>THAN 15,00			295,497	18,000	18,000	100%			0	0%
	Account:		16,390	295,845	18,000	18,000	100%	0	0	0	0%

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2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430245	WILLIAMS BRIDGE PROJECT										
350	PROFESSIONAL SERVICES			58,209		5,000	0%			0	0%
	Account:			58,209		5,000	0%	0	0	0	0%
430256	TSEP GRANT-BRIDGE INVENTORY										
350	PROFESSIONAL SERVICES	28,949	32,016		4,192	0	***%			0	0%
940	CAPITAL OUTLAY>THAN 15,00	275,569	374,908			0	0%			0	0%
	Account:	304,518	406,924		4,192	0	***%	0	0	0	0%
	Fund:	333,820	459,408	437,906	118,301	355,040	33%	384,350	0	384,350	108%

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2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
431100	WEED CONTROL										
115	HOURLY PERSONNEL	67,103	60,906	61,474	80,848	67,068	121%	104,420		104,420	156%
117	SEASONAL/TEMPORARY EMPLOY	7,154	14,092	20,157	8,205	24,215	34%	18,000		18,000	74%
120	OVERTIME	2,550	3,779	5,230	8,800	8,000	110%	8,000		8,000	100%
140	RETIREMENT	4,978	4,557	5,337	7,013	7,986	88%	11,177		11,177	140%
141	WORKER'S COMPENSATION	4,987	4,824	5,492	7,071	6,742	105%	8,915		8,915	132%
143	FICA/MEDICARE	5,723	5,865	6,390	7,288	7,213	101%	9,978		9,978	138%
145	UNEMPLOYMENT	489	277	308	441	425	104%	587		587	138%
146	HEALTH INSURANCE	10,496	11,081	14,654	17,771	13,974	127%	26,212		26,212	188%
216	SMALL ITEMS OF EQUIPMENT<	19,921	3,200	6,690	2,258	8,000	28%	8,000		8,000	100%
217	SMALL TOOLS & EQUIPMENT	186	400		90	1,500	6%	1,500		1,500	100%
218	SAFETY EQUIPMENT	539	442	623	797	1,000	80%	1,000		1,000	100%
220	OPERATING SUPPLIES	2,050	2,252	2,932	2,078	5,000	42%	5,000		5,000	100%
221	COUNTY ROAD CHEMICAL SUPP	8,122		9,303	4,524	10,298	44%	10,298		10,298	100%
223	CHEMICAL SUPPLIES	31,755	7,440	33,110	17,085	34,500	50%	34,500		34,500	100%
224	CHEMICAL COST SHARE	25,673	34,622	46,150	33,145	50,000	66%	50,000		50,000	100%
230	FUEL	5,408	5,228	5,048	5,243	10,000	52%	10,000		10,000	100%
335	MEMBERSHIP DUES	350	355	100	350	500	70%	500		500	100%
340	UTILITIES	228	282	331	225	500	45%	500		500	100%
345	PHONE	2,334	2,163	2,247	2,349	3,200	73%	3,200		3,200	100%
350	PROFESSIONAL SERVICES	8,525	4,011	5,085	5,854	10,000	59%	10,000		10,000	100%
353	EDUCATION/TRAINING SERVIC	661	1,883	519	2,492	2,500	100%	2,500		2,500	100%
359	NON-COMPLIANCE ROAD SIDE					20,000	0%	20,000		20,000	100%
361	MAINTENANCE - VEHICLE	6,239	4,568	4,928	3,656	10,000	37%	10,000		10,000	100%
366	WEED CONTROL			295		9,500	0%	9,500		9,500	100%

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2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
369	COUNTY ROAD SPRAYING	3,262				25,000	0%	25,000		25,000	100%
370	TRAVEL	1,314	535	412	289	3,000	10%	3,000		3,000	100%
380	PUBLIC EDUCATION/TRAINING	195	422		400	2,500	16%	2,500		2,500	100%
515	COMPREHENSIVE LIABILITY I	7,019	7,180	7,966	9,237	9,237	100%	9,977		9,977	108%
530	RENT	8,220	6,120	6,120	6,120	9,000	68%	9,000		9,000	100%
940	CAPITAL OUTLAY>THAN 15,00		33,964	26,680		0	0%			0	0%
	Account:	235,481	220,448	277,581	233,629	360,858	65%	413,264	0	413,264	115%
431112	WEED DISTRICT EXPENDITURES										
210	SUPPLIES	663	568	995	142	6,000	2%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	548	905	12,431	3,432	95,593	4%	95,593		95,593	100%
353	EDUCATION/TRAINING SERVIC	1,639	1,225	1,018	1,814	6,000	30%	6,000		6,000	100%
370	TRAVEL	2,297	2,673	2,214	1,854	5,000	37%	5,000		5,000	100%
	Account:	5,147	5,371	16,658	7,242	112,593	6%	112,593	0	112,593	100%
440700	INSECT & PEST CONTROLS										
220	OPERATING SUPPLIES	13				2,000	0%	2,000		2,000	100%
223	CHEMICAL SUPPLIES					6,000	0%	6,000		6,000	100%
350	PROFESSIONAL SERVICES	37		189		2,000	0%	2,000		2,000	100%
	Account:	50		189		10,000	0%	10,000	0	10,000	100%
	Fund:	240,678	225,819	294,428	240,871	483,451	50%	535,857	0	535,857	111%

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2150 PREDATORY ANIMAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES	303	358	390	435	500	87%	500		500	100%
	Account:	303	358	390	435	500	87%	500	0	500	100%
	Fund:	303	358	390	435	500	87%	500	0	500	100%

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2155 PRED ANIMAL CATTLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
440700	INSECT & PEST CONTROLS										
350	PROFESSIONAL SERVICES	9,734	9,975	10,754	10,975	12,000	91%	12,000		12,000	100%
	Account:	9,734	9,975	10,754	10,975	12,000	91%	12,000	0	12,000	100%
	Fund:	9,734	9,975	10,754	10,975	12,000	91%	12,000	0	12,000	100%

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2160 FAIR

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
430232	RIGHT OF WAY										
350	PROFESSIONAL SERVICES			2,199	179	10,552	2%	10,373		10,373 98%	
	Account:			2,199	179	10,552	2%	10,373	0	10,373 98%	
460200	FAIRS										
147	WORKER'S COMPENSATION COM			1	1	0	***%			0 0%	
210	SUPPLIES	529	772	857	1,464	800	183%	800		800 100%	
216	SMALL ITEMS OF EQUIPMENT<	230	560	919		20,000	0%	20,000		20,000 100%	
220	OPERATING SUPPLIES	1,503	1,891	4,011	1,966	5,000	39%	5,000		5,000 100%	
332	ADVERTISING/COMMUNICATION	2,319	3,626	2,798	3,307	3,000	110%	3,500		3,500 117%	
340	UTILITIES	7,746	6,056	7,789	8,418	9,000	94%	9,000		9,000 100%	
350	PROFESSIONAL SERVICES	14,458	33,990	20,582	59,112	63,500	93%	62,000		62,000 98%	
365	MAINTENANCE OF GROUNDS/IM		650			1,000	0%	2,000		2,000 200%	
370	TRAVEL					0	0%	7,500		7,500 *****	
515	COMPREHENSIVE LIABILITY I	2,605	2,665	2,957	3,428	3,429	100%	3,703		3,703 108%	
940	CAPITAL OUTLAY>THAN 15,00	3,875	70,099	222,281	12,610	135,826	9%	135,826		135,826 100%	
	Account:	33,265	120,309	262,195	90,306	241,555	37%	249,329	0	249,329 103%	
460201	CAROUSEL										
350	PROFESSIONAL SERVICES	1,258				3,738	0%	3,738		3,738 100%	
	Account:	1,258				3,738	0%	3,738	0	3,738 100%	
460202	Museum Mini Grant										
216	SMALL ITEMS OF EQUIPMENT<	4,760				500	0%	250		250 50%	
220	OPERATING SUPPLIES			269	264	342	77%	250		250 73%	
350	PROFESSIONAL SERVICES		4,844			0	0%			0 0%	
	Account:	4,760	4,844	269	264	842	31%	500	0	500 59%	
460203	BIKE BARN - MT. COMMUNITY FOUNDATION										
350	PROFESSIONAL SERVICES					0	0%	863		863 *****	
	Account:					0	***%	863	0	863 *****	

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2160 FAIR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
460250	FAIR PREMIUM										
	740 GRANTS, AWARDS, ETC.	3,090	2,100	2,545	2,170	4,000	54%	4,000		4,000	100%
	Account:	3,090	2,100	2,545	2,170	4,000	54%	4,000	0	4,000	100%
460300	FAIR MANAGER										
	115 HOURLY PERSONNEL					0	0%	10,000		10,000	*****
	140 RETIREMENT					0	0%	857		857	*****
	141 WORKER'S COMPENSATION					0	0%	683		683	*****
	143 FICA/MEDICARE					0	0%	765		765	*****
	145 UNEMPLOYMENT					0	0%	45		45	*****
	146 HEALTH INSURANCE					0	0%	2,990		2,990	*****
	210 SUPPLIES					0	0%	500		500	*****
	230 FUEL					0	0%	1,000		1,000	*****
	314 POSTAGE					0	0%	250		250	*****
	320 PRINTING, DUPLICATING, TY					0	0%	1,500		1,500	*****
	332 ADVERTISING/COMMUNICATION					0	0%	2,000		2,000	*****
	333 SUBSCRIPTIONS					0	0%	100		100	*****
	350 PROFESSIONAL SERVICES					0	0%	2,000		2,000	*****
	370 TRAVEL					0	0%	1,000		1,000	*****
	Account:					0	***%	23,690	0	23,690	*****
490602	INTERCAP LOANS										
	610 PRINCIPAL			6,799	7,051	14,128	50%	14,348		14,348	102%
	620 INTEREST			1,398	1,829	4,606	40%	5,969		5,969	130%
	Account:			8,197	8,880	18,734	47%	20,317	0	20,317	108%
	Fund:	42,373	127,253	275,405	101,799	279,421	36%	312,810	0	312,810	112%

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2180 DISTRICT COURT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
410331	CLERK OF COURT										
110	PERSONAL SERVICES	116,893	122,846	130,123	111,992	111,996	100%	116,537	116,537	104%	
115	HOURLY PERSONNEL					0	0%	20,018	20,018	*****	
117	SEASONAL/TEMPORARY EMPLOY	2,384	5,345	744	13,731	12,862	107%	2,000	2,000	16%	
120	OVERTIME	69			31	0	***%		0	0%	
140	RETIREMENT	9,590	10,165	10,897	9,490	10,576	90%	11,837	11,837	112%	
141	WORKER'S COMPENSATION	920	916	819	756	829	91%	940	940	113%	
143	FICA/MEDICARE	8,030	9,093	9,658	9,419	9,553	99%	10,599	10,599	111%	
145	UNEMPLOYMENT	356	212	233	289	286	101%	338	338	118%	
146	HEALTH INSURANCE	17,183	19,021	22,020	22,776	22,613	101%	23,924	23,924	106%	
210	SUPPLIES	1,324	1,249	1,605	1,859	2,000	93%	2,000	2,000	100%	
216	SMALL ITEMS OF EQUIPMENT<	649	3,650	369	800	1,000	80%	3,500	3,500	350%	
314	POSTAGE	1,098	1,020	1,096	1,486	2,000	74%	2,000	2,000	100%	
335	MEMBERSHIP DUES	600	600	600	810	1,000	81%	1,000	1,000	100%	
345	PHONE	1,077	916	947	972	1,500	65%	2,000	-500	1,500	100%
350	PROFESSIONAL SERVICES	1,055	1,639	326	323	2,500	13%	2,500	2,500	100%	
360	REPAIR & MAINTENANCE SERV	1,475	1,475	1,655	1,475	2,000	74%	2,000	2,000	100%	
370	TRAVEL	1,507	1,824	794	2,013	2,500	81%	1,500	1,500	60%	
515	COMPREHENSIVE LIABILITY I	3,195	3,269	3,627	4,205	4,206	100%	4,542	4,542	108%	
	Account:	167,405	183,240	185,513	182,427	187,421	97%	207,235	-500	206,735	110%
410332	JURY SERVICES										
210	SUPPLIES	204	30	300	860	1,000	86%	1,000	1,000	100%	
390	OTHER -JURY PER DIEM	5,755	1,500	10,169	24,429	19,294	127%	20,000	10,000	30,000	155%
	Account:	5,959	1,530	10,469	25,289	20,294	125%	21,000	10,000	31,000	153%

JEFFERSON COUNTY
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2180 DISTRICT COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
420300	PROBATION & PAROLE SERVICES										
399	DETENTION	7,911	4,614	15,095	61,543	61,523	100%	20,000		20,000	33%
	Account:	7,911	4,614	15,095	61,543	61,523	100%	20,000	0	20,000	33%
	Fund:	181,275	189,384	211,077	269,259	269,238	100%	248,235	9,500	257,735	96%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

2200 MOSQUITO DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
440700	INSECT & PEST CONTROLS										
115	HOURLY PERSONNEL	1,345	247	478	1,024	2,000	51%	2,000		2,000	100%
120	OVERTIME		602			250	0%	250		250	100%
140	RETIREMENT	110	70	40	11	170	6%	170		170	100%
141	WORKER'S COMPENSATION	118	47	37	100	140	71%	140		140	100%
143	FICA/MEDICARE	103	63	37	78	125	62%	125		125	100%
145	UNEMPLOYMENT	9	3	2	5	10	50%	10		10	100%
146	HEALTH INSURANCE		96	91	44	0	***%			0	0%
210	SUPPLIES		180	32		1,000	0%	1,000		1,000	100%
230	FUEL	221	110	282	101	2,000	5%	2,000		2,000	100%
332	ADVERTISING/COMMUNICATION					1,000	0%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	135	524	1,162	11,214	39,035	29%	39,035		39,035	100%
361	MAINTENANCE - VEHICLE	154	802		929	5,000	19%	5,000		5,000	100%
370	TRAVEL		199	56	329	5,000	7%	5,000		5,000	100%
515	COMPREHENSIVE LIABILITY I	2,770	2,833	3,143	3,645	3,645	100%	3,937		3,937	108%
	Account:	4,965	5,776	5,360	17,480	59,375	29%	59,667	0	59,667	100%
	Fund:	4,965	5,776	5,360	17,480	59,375	29%	59,667	0	59,667	100%

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2201 MOSQUITO DISTRICT #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES					21,377	0%	22,601		22,601	106%
	Account:					21,377	0%	22,601	0	22,601	106%
	Fund:					21,377	0%	22,601	0	22,601	106%

JEFFERSON COUNTY
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2202 MOSQUITO DISTRICT #3

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
440700	INSECT & PEST CONTROLS										
	350 PROFESSIONAL SERVICES	26,344	27,530	23,771	32,482	124,875	26%	124,875		124,875	100%
	Account:	26,344	27,530	23,771	32,482	124,875	26%	124,875	0	124,875	100%
	Fund:	26,344	27,530	23,771	32,482	124,875	26%	124,875	0	124,875	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2203 MOSQUITO DISTRICT #1 FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
440700	INSECT & PEST CONTROLS										
210	SUPPLIES	23				0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<		2,214		13,000	0	***%			0	0%
223	CHEMICAL SUPPLIES	44	6,010	6,221	4,069	10,000	41%	10,000		10,000	100%
241	PARTS		2,086	122		600	0%	600		600	100%
340	UTILITIES	228	76	171	113	500	23%	500		500	100%
350	PROFESSIONAL SERVICES	30,008	5,132	12,743	336	20,000	2%	20,000		20,000	100%
	Account:	30,303	15,518	19,257	17,518	31,100	56%	31,100	0	31,100	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	3,500	10,000	10,000	10,000	20,000	50%	20,000		20,000	100%
	Account:	3,500	10,000	10,000	10,000	20,000	50%	20,000	0	20,000	100%
	Fund:	33,803	25,518	29,257	27,518	51,100	54%	51,100	0	51,100	100%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2210 COUNTY PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
460430	PARKS										
	350 PROFESSIONAL SERVICES	457	458	449	438	11,598	4%	11,155		11,155	96%
	Account:	457	458	449	438	11,598	4%	11,155	0	11,155	96%
	Fund:	457	458	449	438	11,598	4%	11,155	0	11,155	96%

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2211 PARKS, TRAILS & RECREATION BOARD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
460430	PARKS										
210	SUPPLIES					0	0%	1,000		1,000	*****%
216	SMALL ITEMS OF EQUIPMENT<					0	0%	1,000		1,000	*****%
314	POSTAGE					0	0%	500		500	*****%
320	PRINTING, DUPLICATING, TY					0	0%	2,500		2,500	*****%
323	SOFTWARE/PROGRAMMING/INTE					0	0%	1,000		1,000	*****%
350	PROFESSIONAL SERVICES					0	0%	8,000		8,000	*****%
353	EDUCATION/TRAINING SERVIC					0	0%	1,500		1,500	*****%
370	TRAVEL					0	0%	4,000		4,000	*****%
	Account:					0	***%	19,500	0	19,500	*****%
	Fund:					0	0%	19,500	0	19,500	*****% %

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	131,073	141,775	136,031	138,061	134,283	103%	152,297		152,297	113%
117	SEASONAL/TEMPORARY EMPLOY			206	256	1,159	22%			0	0%
120	OVERTIME	87	77	168	14	300	5%			0	0%
140	RETIREMENT	9,272	10,152	9,902	10,102	11,472	88%	13,052		13,052	114%
141	WORKER'S COMPENSATION	1,482	1,531	869	920	815	113%	890		890	109%
143	FICA/MEDICARE	10,025	10,855	10,435	10,583	10,372	102%	11,651		11,651	112%
145	UNEMPLOYMENT	841	496	483	622	610	102%	686		686	112%
146	HEALTH INSURANCE	17,183	15,147	21,151	22,776	22,613	101%	23,924		23,924	106%
343	INTERNET SERVICES	2,400				2,400	0%			0	0%
345	PHONE	6				0	0%			0	0%
350	PROFESSIONAL SERVICES				258	0	***%			0	0%
351	AUDITING AND ACCOUNTING	500	500	500	500	500	100%	500		500	100%
370	TRAVEL		84			0	0%			0	0%
515	COMPREHENSIVE LIABILITY I	5,225	5,345	5,930	6,876	6,876	100%	7,247		7,247	105%
	Account:	178,094	185,962	185,675	190,968	191,400	100%	210,247	0	210,247	110%
460101	BOULDER LIBRARY										
210	SUPPLIES	6,082	4,285	2,605	2,811	4,797	59%	4,375		4,375	91%
216	SMALL ITEMS OF EQUIPMENT<	19,120	3,157	373	3,006	3,522	85%	1,750		1,750	50%
314	POSTAGE	912	944	881	784	1,000	78%	1,000		1,000	100%
322	BOOKS & PUBLICATIONS	22,415	15,946	16,598	15,965	18,650	86%	20,025		20,025	107%
333	SUBSCRIPTIONS	1,372	840	1,243	1,550	1,600	97%	1,600		1,600	100%
335	MEMBERSHIP DUES	183	50	155	105	250	42%	250		250	100%
350	PROFESSIONAL SERVICES	5,466	2,772	1,483	2,910	5,775	50%	1,750		1,750	30%
360	REPAIR & MAINTENANCE SERV	3,900	2,018	2,565	5,637	6,350	89%	5,000		5,000	79%

JEFFERSON COUNTY
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2220 LIBRARY

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
383	LIBRARY PROGRAMS		2,862	3,001	3,124	4,000	78%	4,250		4,250	106%
	Account:	59,450	32,874	28,904	35,892	45,944	78%	40,000	0	40,000	87%
460102	WHITEHALL LIBRARY										
210	SUPPLIES	13,263	7,109	3,647	4,980	5,800	86%	4,800		4,800	83%
216	SMALL ITEMS OF EQUIPMENT<	15,196	1,751	4,000	214	600	36%	600		600	100%
314	POSTAGE	1,362	1,161	957	1,210	2,000	61%	2,000		2,000	100%
322	BOOKS & PUBLICATIONS	26,107	16,818	17,091	16,903	21,000	80%	22,000		22,000	105%
333	SUBSCRIPTIONS	1,360	1,944	1,233	1,076	2,000	54%	2,000		2,000	100%
335	MEMBERSHIP DUES	188			110	300	37%	300		300	100%
343	INTERNET SERVICES	124				0	0%			0	0%
345	PHONE	39				0	0%			0	0%
350	PROFESSIONAL SERVICES	1,663	5,677	959	638	2,125	30%	1,125		1,125	53%
360	REPAIR & MAINTENANCE SERV	1,525	1,991	585	1,799	2,450	73%	2,450		2,450	100%
383	LIBRARY PROGRAMS		850	2,116	2,949	4,725	62%	4,725		4,725	100%
	Account:	60,827	37,301	30,588	29,879	41,000	73%	40,000	0	40,000	98%
460104	MEMORIALS & DONATIONS - WHITEHALL										
216	SMALL ITEMS OF EQUIPMENT<			980		0	0%			0	0%
	Account:			980		0	***%	0	0	0	0%
460105	CONTINUING EDUCATION - BOULDER										
350	PROFESSIONAL SERVICES	1,824	3,937	2,589	1,619	2,250	72%	2,250		2,250	100%
	Account:	1,824	3,937	2,589	1,619	2,250	72%	2,250	0	2,250	100%
460106	CONTINUING EDUCATION - WHITEHALL										
335	MEMBERSHIP DUES		50			0	0%			0	0%
350	PROFESSIONAL SERVICES	993	1,487	814	611	2,250	27%	2,250		2,250	100%
	Account:	993	1,537	814	611	2,250	27%	2,250	0	2,250	100%

JEFFERSON COUNTY
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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
460110	BOARD ADMINISTRATION										
210	SUPPLIES	399	110	99	16	300	5%	300		300	100%
216	SMALL ITEMS OF EQUIPMENT<					200	0%	200		200	100%
314	POSTAGE		7			100	0%	100		100	100%
350	PROFESSIONAL SERVICES	10,877	8,168	18,647	15,866	18,057	88%	20,000		20,000	111%
370	TRAVEL	875	1,560	1,249	1,083	1,500	72%	1,500		1,500	100%
	Account:	12,151	9,845	19,995	16,965	20,157	84%	22,100	0	22,100	110%
460113	TEEN PROGRAM										
350	PROFESSIONAL SERVICES	238				0	0%			0	0%
	Account:	238				0	***%	0	0	0	0%
460365	COMPUTER AND ACCESSORIES GRANT										
210	SUPPLIES				116	400	29%			0	0%
216	SMALL ITEMS OF EQUIPMENT<				4,708	4,600	102%			0	0%
	Account:				4,824	5,000	96%	0	0	0	0%
	Fund:	313,577	271,456	269,545	280,758	308,001	91%	316,847	0	316,847	103%

JEFFERSON COUNTY
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2221 NO. JEFF. LIBRARY DISTRICT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
460100	LIBRARY SERVICES										
115	HOURLY PERSONNEL	65,990	79,526	81,242	85,816	90,000	95%	90,000	90,000	100%	
120	OVERTIME	459				1,000	0%	1,000	1,000	100%	
140	RETIREMENT	3,397	5,358	5,387	5,463	7,708	71%	7,708	7,708	100%	
141	WORKER'S COMPENSATION	934	1,016	508	516	548	94%	548	548	100%	
143	FICA/MEDICARE	5,083	6,084	6,215	6,565	6,780	97%	6,780	6,780	100%	
145	UNEMPLOYMENT	426	278	287	386	410	94%	410	410	100%	
146	HEALTH INSURANCE	8,592	9,510	10,576	11,388	11,307	101%	11,962	11,962	106%	
216	SMALL ITEMS OF EQUIPMENT<			549		5,000	0%	5,000	5,000	100%	
343	INTERNET SERVICES	1,332	1,751	1,809	2,389	3,000	80%	3,000	3,000	100%	
351	AUDITING AND ACCOUNTING	250	250	250	250	500	50%	500	500	100%	
360	REPAIR & MAINTENANCE SERV	121				1,500	0%	1,500	1,500	100%	
515	COMPREHENSIVE LIABILITY I	1,668	1,707	1,894	2,195	2,196	100%	2,196	2,196	100%	
530	RENT	1,600	4,500	1,000		0	0%		0	0%	
940	CAPITAL OUTLAY>THAN 15,00					10,000	0%	10,000	10,000	100%	
	Account:	89,852	109,980	109,717	114,968	139,949	82%	140,604	0	140,604	100%
460109	NORTH END SERVICES										
210	SUPPLIES	2,100	1,520	2,787	2,907	2,800	104%	2,800	2,800	100%	
216	SMALL ITEMS OF EQUIPMENT<	310		9,705	880	4,408	20%	9,500	9,500	216%	
314	POSTAGE	2,877	2,693	2,350	2,051	2,500	82%	1,500	1,500	60%	
322	BOOKS & PUBLICATIONS	29,856	32,400	34,442	38,876	36,791	106%	35,000	35,000	95%	
333	SUBSCRIPTIONS	931	941	879	1,030	1,200	86%	1,200	1,200	100%	
350	PROFESSIONAL SERVICES	2,823	3,737	4,937	4,836	5,000	97%	5,800	5,800	116%	
360	REPAIR & MAINTENANCE SERV	70	99		77	1,000	8%	1,000	1,000	100%	
	Account:	38,967	41,390	55,100	50,657	53,699	94%	56,800	0	56,800	106%

JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2221 NO. JEFF. LIBRARY DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
460110	BOARD ADMINISTRATION										
210	SUPPLIES	218	266		282	500	56%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<	11,106	9,640	269		5,000	0%	4,400		4,400	88%
220	OPERATING SUPPLIES	424			15	500	3%	500		500	100%
314	POSTAGE					200	0%	200		200	100%
340	UTILITIES	6,074	6,253	6,370	5,978	10,000	60%	10,000		10,000	100%
350	PROFESSIONAL SERVICES	19,493	10,730	10,445	12,943	12,301	105%	10,000		10,000	81%
370	TRAVEL	217	220		95	1,000	10%	1,000		1,000	100%
515	COMPREHENSIVE LIABILITY I					0	0%	6,600		6,600	*****
530	RENT	1,300	500	4,000	5,700	6,000	95%	15,000		15,000	250%
940	CAPITAL OUTLAY>THAN 15,00					15,000	0%			0	0%
	Account:	38,832	27,609	21,084	25,013	50,501	50%	48,200	0	48,200	95%
	Fund:	167,651	178,979	185,901	190,638	244,149	78%	245,604	0	245,604	101%

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JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

2250 PLANNING

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
411030	PLANNING										
115	HOURLY PERSONNEL	92,579	73,737	52,260	53,997	100%	63,420		63,420	117%	
120	OVERTIME	397		76		0%	1,000		1,000	100%	
140	RETIREMENT	7,597	6,100	4,383	4,575	98%	5,521		5,521	119%	
141	WORKER'S COMPENSATION	704	576	326	324	98%	377		377	114%	
143	FICA/MEDICARE	7,113	5,629	3,860	3,981	95%	4,929		4,929	117%	
145	UNEMPLOYMENT	597	258	185	243	98%	290		290	117%	
146	HEALTH INSURANCE	17,158	6,731	10,576	11,388	101%	14,953		14,953	132%	
210	SUPPLIES	485	190	261		0%	1,000		1,000	100%	
216	SMALL ITEMS OF EQUIPMENT<	1,174		1,605		0%	500		500	100%	
230	FUEL	261	98	52		0%	1,000		1,000	100%	
320	PRINTING, DUPLICATING, TY		32			0%	1,500		1,500	100%	
323	SOFTWARE/PROGRAMMING/INTE			390	1,000	100%	1,000		1,000	100%	
335	MEMBERSHIP DUES	130				0%	130		130	100%	
345	PHONE	1,322	849	334	315	79%	400		400	100%	
350	PROFESSIONAL SERVICES	983	63,366	822	701	18%	4,000		4,000	100%	
360	REPAIR & MAINTENANCE SERV	283	226			0%	1,000		1,000	100%	
370	TRAVEL	926	652	956	1,782	89%	2,000		2,000	100%	
515	COMPREHENSIVE LIABILITY I	1,927	1,971	2,187	2,536	100%	2,739		2,739	108%	
	Account:	133,636	160,415	78,273	80,842	89%	105,759	0	105,759	116%	
411033	GROWTH POLICY										
350	PROFESSIONAL SERVICES					0%	5,000		5,000	100%	
	Account:					0%	5,000	0	5,000	100%	
	Fund:	133,636	160,415	78,273	80,842	84%	110,759	0	110,759	116%	

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JEFFERSON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
440100	PUBLIC HEALTH SERVICES-NURSE										
115	HOURLY PERSONNEL	186,967	167,672	198,898	206,656	206,901	100%	222,246		222,246	107%
120	OVERTIME	978	2,037	617		5,000	0%	5,000		5,000	100%
140	RETIREMENT	16,183	14,112	16,836	17,717	18,245	97%	19,475		19,475	107%
141	WORKER'S COMPENSATION	1,456	1,129	1,182	1,205	945	128%	1,328		1,328	141%
143	FICA/MEDICARE	13,839	12,281	14,539	15,145	16,479	92%	17,385		17,385	105%
145	UNEMPLOYMENT	1,236	598	713	946	970	98%	1,023		1,023	105%
146	HEALTH INSURANCE	30,347	29,422	40,957	45,553	45,225	101%	47,848		47,848	106%
210	SUPPLIES	3,075	2,513	2,918	2,917	3,500	83%	3,500		3,500	100%
213	VACCINE	16,398	21,761	32,648	33,210	33,000	101%	34,000		34,000	103%
216	SMALL ITEMS OF EQUIPMENT<	3,183	5,042	1,459	3,426	4,000	86%	3,500		3,500	88%
230	FUEL	1,009	835	797	792	1,000	79%	1,500		1,500	150%
314	POSTAGE	225	170	166	294	300	98%	200	100	300	100%
320	PRINTING, DUPLICATING, TY					350	0%	300	-100	200	57%
340	UTILITIES	2,280	1,771	1,797	2,709	3,200	85%	3,200		3,200	100%
345	PHONE	3,891	3,575	2,874	2,552	3,000	85%	4,000		4,000	133%
350	PROFESSIONAL SERVICES	5,018	3,187	5,670	3,175	4,000	79%	4,000		4,000	100%
351	AUDITING AND ACCOUNTING					500	0%	500		500	100%
353	EDUCATION/TRAINING SERVIC	537	385	518	114	1,300	9%	1,000		1,000	77%
361	MAINTENANCE - VEHICLE	1,022	511	67	169	1,500	11%	1,500		1,500	100%
370	TRAVEL	349	1,252	801	133	1,500	9%	1,000		1,000	67%
391	LABORATORY FEES			24		350	0%	350		350	100%
515	COMPREHENSIVE LIABILITY I	4,385	4,485	4,976	5,770	5,770	100%	6,233		6,233	108%
530	RENT	11,508	11,628	12,408	14,808	14,650	101%	13,650		13,650	93%
940	CAPITAL OUTLAY>THAN 15,00			25,108		0	0%	13,481	14,394	27,875	*****
Account:		303,886	284,366	365,973	357,291	371,685	96%	406,219	14,394	420,613	113%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
440105	IAP I										
115	HOURLY PERSONNEL	1,500	1,500	1,500	3,500	3,500	100%	3,500		3,500	100%
210	SUPPLIES	160	243	420	544	1,079	50%	3,500		3,500	324%
216	SMALL ITEMS OF EQUIPMENT<				100	0	***%			0	0%
345	PHONE	984	179	720	631	1,000	63%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	427	1,832	2,118	3,006	3,500	86%	8,500		8,500	243%
353	EDUCATION/TRAINING SERVIC				103	15,351	1%	5,619	6	5,625	37%
370	TRAVEL	190				500	0%	1,400	900	2,300	460%
	Account:	3,261	3,754	4,758	7,884	24,930	32%	23,519	906	24,425	98%
440108	CHA GRANT										
210	SUPPLIES					0	0%	1,000		1,000	*****%
314	POSTAGE					0	0%	1,000		1,000	*****%
345	PHONE					0	0%	500		500	*****%
350	PROFESSIONAL SERVICES					0	0%	7,000		7,000	*****%
370	TRAVEL					0	0%	500		500	*****%
	Account:					0	***%	10,000	0	10,000	*****%
440140	REGULATION AND INSPECTION - SANITARIAN										
115	HOURLY PERSONNEL	44,112	46,816	50,858	55,020	52,716	104%	54,296		54,296	103%
117	SEASONAL/TEMPORARY EMPLOY	4,141	5,870	5,719	4,987	12,821	39%	12,687		12,687	99%
120	OVERTIME					200	0%	200		200	100%
140	RETIREMENT	3,943	4,359	4,621	4,476	5,551	81%	5,741		5,741	103%
141	WORKER'S COMPENSATION	725	766	376	807	394	205%	391		391	99%
143	FICA/MEDICARE	3,691	4,031	4,328	4,591	5,014	92%	5,124		5,124	102%
145	UNEMPLOYMENT	309	184	200	270	295	92%	301		301	102%
146	HEALTH INSURANCE	3,587	3,752	8,060	9,835	9,045	109%	9,570		9,570	106%
210	SUPPLIES	626	705	619	622	1,000	62%	1,000		1,000	100%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
216	SMALL ITEMS OF EQUIPMENT<					500	0%	500		500	100%
230	FUEL	475	424	335	415	1,200	35%	1,200		1,200	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
345	PHONE	1,774	1,086	386	396	1,000	40%	1,000		1,000	100%
350	PROFESSIONAL SERVICES	16,891	16,548	13,159	18,515	16,000	116%	16,000		16,000	100%
361	MAINTENANCE - VEHICLE		50	204	76	250	30%	250		250	100%
370	TRAVEL	72	177	495	836	500	167%	600		600	120%
380	PUBLIC EDUCATION/TRAINING		85		199	200	100%	300		300	150%
515	COMPREHENSIVE LIABILITY I	1,101	1,126	1,249	1,448	1,449	100%	1,565		1,565	108%
940	CAPITAL OUTLAY>THAN 15,00					0	0%	15,000		15,000	*****
	Account:	81,447	85,979	90,609	102,493	108,335	95%	125,925	0	125,925	116%
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS										
115	HOURLY PERSONNEL	14,826	16,255	15,872	16,349	16,349	100%	17,432		17,432	107%
140	RETIREMENT	1,211	1,345	1,329	1,385	1,385	100%	1,494		1,494	108%
141	WORKER'S COMPENSATION	112	112	99	98	99	99%	102		102	103%
143	FICA/MEDICARE	1,134	1,243	1,214	1,251	1,251	100%	331		331	26%
145	UNEMPLOYMENT	95	57	56	74	74	100%	79		79	107%
210	SUPPLIES	330	140	1,280	405	6,226	7%	4,123	78	4,201	67%
216	SMALL ITEMS OF EQUIPMENT<	792		1,128	34,360	35,000	98%	5,000		5,000	14%
219	EMERGENCY RESERVE PHEP FU					4,000	0%	2,500	2,500	5,000	125%
320	PRINTING, DUPLICATING, TY					50	0%			0	0%
345	PHONE	3,241	4,825	4,265	2,059	3,000	69%	2,500		2,500	83%
350	PROFESSIONAL SERVICES	2,559	2,040	1,455	37,270	38,500	97%	8,500	3,500	12,000	31%
353	EDUCATION/TRAINING SERVIC	100	425	520	575	1,107	52%	2,000		2,000	181%
370	TRAVEL	542	319	480	401	1,239	32%	1,000		1,000	81%
	Account:	24,942	26,761	27,698	94,227	108,280	87%	45,061	6,078	51,139	47%

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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
440170	MCH										
115	HOURLY PERSONNEL	7,500	7,500	7,500	6,500	6,500	100%	6,500		6,500	100%
140	RETIREMENT	510	510	510	550	550	100%	550		550	100%
141	WORKER'S COMPENSATION	389	389	389	390	390	100%	390		390	100%
143	FICA/MEDICARE	574	574	574	497	497	100%	497		497	100%
145	UNEMPLOYMENT	27	27	27	29	29	100%	29		29	100%
210	SUPPLIES	663	288	165	354	353	100%	1,500		1,500	425%
215	EMERGENCY FORMULA			27		0	0%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	166	499			0	0%			0	0%
345	PHONE	1,042	304	160	495	500	99%	500		500	100%
350	PROFESSIONAL SERVICES	265	1,650	60	518	500	104%	1,000		1,000	200%
353	EDUCATION/TRAINING SERVIC			545	186	200	93%	246		246	123%
370	TRAVEL		518	35		0	0%			0	0%
	Account:	11,136	12,259	9,992	9,519	9,519	100%	11,212	0	11,212	118%
440191	HEALTH BOARD										
115	HOURLY PERSONNEL					600	0%	600		600	100%
140	RETIREMENT					50	0%	50		50	100%
141	WORKER'S COMPENSATION					20	0%	20		20	100%
143	FICA/MEDICARE					50	0%	50		50	100%
145	UNEMPLOYMENT					10	0%	10		10	100%
146	HEALTH INSURANCE					300	0%	300		300	100%
210	SUPPLIES	5	145	88	64	100	64%	100		100	100%
216	SMALL ITEMS OF EQUIPMENT<					500	0%	500		500	100%
314	POSTAGE		56	77		150	0%	150		150	100%
345	PHONE					50	0%	50		50	100%

JEFFERSON COUNTY
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2270 HEALTH & SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
350	PROFESSIONAL SERVICES	17,734	17,959	13,545	12,535	20,000	63%	20,000		20,000	100%
370	TRAVEL	171	413	487	391	2,500	16%	2,500		2,500	100%
	Account:	17,910	18,573	14,197	12,990	24,330	53%	24,330	0	24,330	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	25,000				0	0%			0	0%
	Account:	25,000				0	***%	0	0	0	0%
	Fund:	467,582	431,692	513,227	584,404	647,079	90%	646,266	21,378	667,644	103%

JEFFERSON COUNTY
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2271 MENTAL HEALTH		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
440000	PUBLIC HEALTH										
208	FOOD					250	0%	250		250	100%
210	SUPPLIES					100	0%	100		100	100%
314	POSTAGE					100	0%	100		100	100%
332	ADVERTISING/COMMUNICATION				233	100	233%	200		200	200%
350	PROFESSIONAL SERVICES				2,221	7,450	30%	7,350		7,350	99%
370	TRAVEL					500	0%	500		500	100%
	Account:				2,454	8,500	29%	8,500	0	8,500	100%
440001	MENTAL HEALTH PRESENTATIONS										
353	EDUCATION/TRAINING SERVIC					5,000	0%	5,000		5,000	100%
	Account:					5,000	0%	5,000	0	5,000	100%
	Fund:				2,454	13,500	18%	13,500	0	13,500	100%

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2280 SENIOR CITIZENS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
450300	AGING SERVICES										
350	PROFESSIONAL SERVICES	26,520	79,560	53,836	55,451	82,369	67%	57,115		57,115	69%
	Account:	26,520	79,560	53,836	55,451	82,369	67%	57,115	0	57,115	69%
450310	SENIOR CITIZENS CENTER										
515	COMPREHENSIVE LIABILITY I	1,134	1,160	1,287	1,493	1,493	100%	1,612		1,612	108%
801	SUPPORT-BOULDER	3,000	3,000	5,000	5,000	5,000	100%	5,000		5,000	100%
802	SUPPORT-WHITEHALL	18,000	18,000	13,000	13,000	23,000	57%	63,000		63,000	274%
	Account:	22,134	22,160	19,287	19,493	29,493	66%	69,612	0	69,612	236%
	Fund:	48,654	101,720	73,123	74,944	111,862	67%	126,727	0	126,727	113%

JEFFERSON COUNTY
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2290 EXTENSION SERVICE

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES	4,960	6,023	7,631	5,476	7,730	71%			0 0%	
	Account:	4,960	6,023	7,631	5,476	7,730	71%	0	0	0 0%	
450400	EXTENSION SERVICES										
110	PERSONAL SERVICES	14,207	16,725	20,654	14,373	35,500	40%	38,000		38,000 107%	
115	HOURLY PERSONNEL	-462				0	0%			0 0%	
141	WORKER'S COMPENSATION	-7				0	0%			0 0%	
143	FICA/MEDICARE	-35				0	0%			0 0%	
145	UNEMPLOYMENT	-3				0	0%			0 0%	
515	COMPREHENSIVE LIABILITY I	1,193	1,221	1,354	1,570	1,571	100%	1,696		1,696 108%	
	Account:	14,893	17,946	22,008	15,943	37,071	43%	39,696	0	39,696 107%	
450401	COUNTY AGENT SECRETARY										
115	HOURLY PERSONNEL	31,520	31,692	32,176	32,698	32,698	100%	35,364		35,364 108%	
120	OVERTIME	1,240	845	92		2,000	0%	2,000		2,000 100%	
140	RETIREMENT	1,729	2,692	2,702	2,771	2,939	94%	3,031		3,031 103%	
141	WORKER'S COMPENSATION	363	412	380	393	418	94%	450		450 108%	
143	FICA/MEDICARE	2,025	2,489	2,469	2,501	2,654	94%	2,300		2,300 87%	
145	UNEMPLOYMENT	169	114	114	147	157	94%	160		160 102%	
146	HEALTH INSURANCE	253				11,306	0%	11,962		11,962 106%	
	Account:	37,299	38,244	37,933	38,510	52,172	74%	55,267	0	55,267 106%	
	Fund:	57,152	62,213	67,572	59,929	96,973	62%	94,963	0	94,963 98%	

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2291 4-H

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
450402	4-H										
	210	SUPPLIES				0	0%	1,250		1,250	*****%
	350	PROFESSIONAL SERVICES				0	0%	400		400	*****%
	740	GRANTS, AWARDS, ETC.				0	0%	1,710		1,710	*****%
		Account:				0	***%	3,360	0	3,360	*****%
		Fund:				0	0%	3,360	0	3,360	*****%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
420100	LAW ENFORCEMENT SERVICES										
110	PERSONAL SERVICES	757,028	816,046	761,639	776,406	808,781	96%	899,981		899,981	111%
115	HOURLY PERSONNEL	93,425	90,776	96,025	98,758	97,973	101%	100,955		100,955	103%
120	OVERTIME	32,906	9,791	50,458	60,139	40,000	150%	40,000		40,000	100%
140	RETIREMENT	86,942	91,533	91,055	122,469	92,516	132%	131,931		131,931	143%
141	WORKER'S COMPENSATION	40,946	41,082	43,580	55,664	42,715	130%	60,388		60,388	141%
143	FICA/MEDICARE	64,733	67,825	68,131	71,320	69,367	103%	79,632		79,632	115%
145	UNEMPLOYMENT	5,119	2,984	2,993	3,992	2,991	133%	3,496		3,496	117%
146	HEALTH INSURANCE	121,477	136,532	141,333	155,176	169,593	91%	203,354		203,354	120%
201	CLOTHING ALLOWANCE	249		9,295	6,972	9,500	73%	10,000		10,000	105%
210	SUPPLIES	16,010	17,752	23,342	17,537	20,000	88%	20,000		20,000	100%
216	SMALL ITEMS OF EQUIPMENT<	21,715	29,678	19,024	5,148	25,000	21%	25,000		25,000	100%
230	FUEL	61,938	61,115	49,967	65,021	65,000	100%	70,000		70,000	108%
232	TIRES	5,125	7,202	9,998	5,454	9,000	61%	9,000		9,000	100%
241	PARTS	9,994	12,472	15,291	12,341	15,000	82%	20,000		20,000	133%
314	POSTAGE	775	947	952	766	800	96%	800		800	100%
320	PRINTING, DUPLICATING, TY					1,000	0%	1,000		1,000	100%
322	BOOKS & PUBLICATIONS	27	1,564	54	1,791	1,000	179%	1,000		1,000	100%
323	SOFTWARE/PROGRAMMING/INTE			310	20	0	****	1,400		1,400	*****
335	MEMBERSHIP DUES	801	1,144	1,162	775	1,500	52%	1,500		1,500	100%
340	UTILITIES	1,148	1,071	1,570	1,268	3,000	42%	2,500		2,500	83%
345	PHONE	34,648	33,623	35,333	35,149	36,000	98%	38,000		38,000	106%
350	PROFESSIONAL SERVICES	43,787	69,721	64,917	94,239	65,000	145%	70,000		70,000	108%
353	EDUCATION/TRAINING SERVIC	3,106	1,324	7,374	7,202	7,000	103%	7,500		7,500	107%
360	REPAIR & MAINTENANCE SERV	736	4,147	155		2,000	0%	2,000		2,000	100%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
361	MAINTENANCE - VEHICLE	13,629	18,997	12,424	12,624	17,000	74%	18,000		18,000	106%
370	TRAVEL	4,276	2,424	3,266	5,632	7,000	80%	7,000		7,000	100%
515	COMPREHENSIVE LIABILITY I	50,752	51,928	57,612	66,798	66,798	100%	72,154		72,154	108%
940	CAPITAL OUTLAY>THAN 15,00	75,453	116,659	54,006	160,871	161,000	100%	135,000		135,000	84%
Account:		1,546,745	1,688,337	1,621,266	1,843,532	1,836,534	100%	2,031,591	0	2,031,591	111%
420101	DEPUTY AWARDS										
210	SUPPLIES					0	0%	250		250	*****
Account:						0	***%	250	0	250	*****
420146	DARE PROGRAM										
210	SUPPLIES	529	1,266	1,525		1,600	0%	1,600		1,600	100%
350	PROFESSIONAL SERVICES					200	0%	200		200	100%
Account:		529	1,266	1,525		1,800	0%	1,800	0	1,800	100%
420160	DISPATCH CENTER										
115	HOURLY PERSONNEL	201,843	206,867	214,501	259,099	226,890	114%	232,319		232,319	102%
120	OVERTIME	6,003	7,726	5,358	6,144	0	***%			0	0%
140	RETIREMENT	16,926	17,649	18,348	22,474	19,218	117%	19,910		19,910	104%
141	WORKER'S COMPENSATION	4,543	3,457	3,881	3,778	2,730	138%	2,737		2,737	100%
143	FICA/MEDICARE	15,723	16,342	16,819	19,807	17,358	114%	17,773		17,773	102%
145	UNEMPLOYMENT	1,333	751	777	1,194	1,021	117%	1,046		1,046	102%
146	HEALTH INSURANCE	43,663	52,248	54,227	78,304	67,837	115%	71,772		71,772	106%
Account:		290,034	305,040	313,911	390,800	335,054	117%	345,557	0	345,557	103%
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST										
115	HOURLY PERSONNEL					8,000	0%	10,000		10,000	125%
Account:						8,000	0%	10,000	0	10,000	125%
420185	SHERIFF RESERVES										
115	HOURLY PERSONNEL	1,446	3,802	12,191	12,119	7,500	162%	7,500		7,500	100%
140	RETIREMENT	48	202	464	231	600	39%	600		600	100%

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2300 PUBLIC SAFETY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
141	WORKER'S COMPENSATION	518	988	1,468	1,680	1,000	168%	1,000		1,000	100%
143	FICA/MEDICARE	111	289	928	927	400	232%	400		400	100%
145	UNEMPLOYMENT	9	13	47	55	60	92%	70		70	117%
146	HEALTH INSURANCE		59	210	187	70	267%	100		100	143%
	Account:	2,132	5,353	15,308	15,199	9,630	158%	9,670	0	9,670	100%
420186	K-9										
350	PROFESSIONAL SERVICES	33				150	0%	150		150	100%
353	EDUCATION/TRAINING SERVIC					260	0%	260		260	100%
370	TRAVEL					500	0%	500		500	100%
	Account:	33				910	0%	910	0	910	100%
420230	CARE OR CUSTODY OF PRISONERS										
115	HOURLY PERSONNEL	191,171	218,379	188,700	189,033	219,821	86%	227,684		227,684	104%
120	OVERTIME	6,735	2,254	2,799	1,968	4,000	49%	4,000		4,000	100%
140	RETIREMENT	19,770	21,706	19,343	25,161	28,830	87%	29,861		29,861	104%
141	WORKER'S COMPENSATION	9,674	10,182	9,491	11,672	13,476	87%	13,638		13,638	101%
143	FICA/MEDICARE	14,987	16,728	14,482	14,373	16,817	85%	17,418		17,418	104%
145	UNEMPLOYMENT	1,268	772	677	860	990	87%	1,025		1,025	104%
146	HEALTH INSURANCE	44,568	54,967	52,401	54,752	67,837	81%	71,772		71,772	106%
210	SUPPLIES	8,451	13,221	8,523	7,633	10,000	76%	10,000		10,000	100%
216	SMALL ITEMS OF EQUIPMENT<			2,746	11,312	5,000	226%	5,000		5,000	100%
340	UTILITIES	31,817	29,412	30,849	31,574	33,000	96%	35,000		35,000	106%
350	PROFESSIONAL SERVICES	139,285	163,334	163,644	192,940	220,000	88%	190,000		190,000	86%
	Account:	467,726	530,955	493,655	541,278	619,771	87%	605,398	0	605,398	98%
420231	24/7 Program										
210	SUPPLIES					350	0%	350		350	100%
350	PROFESSIONAL SERVICES	4,576	1,890	1,372	507	3,000	17%	3,000		3,000	100%
	Account:	4,576	1,890	1,372	507	3,350	15%	3,350	0	3,350	100%

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2300 PUBLIC SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
420470	ELKHORN SEARCH & RESCUE										
141	WORKER'S COMPENSATION	478	840	338	616	600	103%			0	0%
210	SUPPLIES	179	1,677	660	1,460	1,200	122%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	9,859	21,607	4,000	3,946	5,000	79%			0	0%
350	PROFESSIONAL SERVICES	746	758	50	1,494	700	213%			0	0%
940	CAPITAL OUTLAY>THAN 15,00			2,146		0	0%			0	0%
	Account:	11,262	24,882	7,194	7,516	7,500	100%	0	0	0	0%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
141	WORKER'S COMPENSATION	583	942	986	1,107	600	185%			0	0%
210	SUPPLIES	1,433	4,630	1,773	4,424	3,000	147%			0	0%
216	SMALL ITEMS OF EQUIPMENT<	6,099	99	2,106		3,000	0%			0	0%
350	PROFESSIONAL SERVICES	1,474	2,123	2,851	2,829	900	314%			0	0%
	Account:	9,589	7,794	7,716	8,360	7,500	111%	0	0	0	0%
420800	CORONER SERVICES										
350	PROFESSIONAL SERVICES	9,872	200	5,100	8,487	5,000	170%	7,500		7,500	150%
	Account:	9,872	200	5,100	8,487	5,000	170%	7,500	0	7,500	150%
	Fund:	2,342,498	2,565,717	2,467,047	2,815,679	2,835,049	99%	3,016,026	0	3,016,026	106%

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2302 SRS PERMISSIVE LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
521000	INTERFUND OPERATING TRANSFER										
	820 TRANSFER				30,535	31,908	96%	34,880		34,880	109%
	Account:				30,535	31,908	96%	34,880	0	34,880	109%
	Fund:				30,535	31,908	96%	34,880	0	34,880	109%

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2310 NORTH END TIF DISTRICT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
430100	PUBLIC WORKS ADMIN.										
210	SUPPLIES					200	0%	200		200	100%
332	ADVERTISING/COMMUNICATION					500	0%	400		400	80%
350	PROFESSIONAL SERVICES	169				5,000	0%	2,000		2,000	40%
370	TRAVEL	218	81	257	42	400	11%	300		300	75%
	Account:	387	81	257	42	6,100	1%	2,900	0	2,900	48%
430201	TIFID PUBLIC WORKS										
350	PROFESSIONAL SERVICES			75,158		0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					1,000	0%	500		500	50%
940	CAPITAL OUTLAY>THAN 15,00					80,000	0%	80,000		80,000	100%
	Account:			75,158		81,000	0%	80,500	0	80,500	99%
430231	ENGINEERING										
332	ADVERTISING/COMMUNICATION					500	0%	200		200	40%
350	PROFESSIONAL SERVICES	6,533				5,000	0%	2,000		2,000	40%
352	ENGINEERING				1,296	5,000	26%	3,000		3,000	60%
370	TRAVEL					300	0%	300		300	100%
	Account:	6,533			1,296	10,800	12%	5,500	0	5,500	51%
490600	DEBT SERVICE										
620	INTEREST	10,399	9,409	8,388	9,586	10,399	92%	30,000		30,000	288%
	Account:	10,399	9,409	8,388	9,586	10,399	92%	30,000	0	30,000	288%
	Fund:	17,319	9,490	83,803	10,924	108,299	10%	118,900	0	118,900	110%

JEFFERSON COUNTY
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2311 SOUTH END TIF DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430100	PUBLIC WORKS ADMIN.										
210	SUPPLIES	173	222	378	338	1,500	23%	1,500		1,500	100%
332	ADVERTISING/COMMUNICATION		1,185	300		25,000	0%	25,000		25,000	100%
340	UTILITIES	1,903	1,807	1,647	1,624	8,000	20%	8,000		8,000	100%
345	PHONE	1,362	1,399	1,352	1,537	2,500	61%	2,500		2,500	100%
350	PROFESSIONAL SERVICES	52,920	8,610	12,438	4,207	30,000	14%	30,000		30,000	100%
370	TRAVEL	164	81	546	42	1,500	3%	1,500		1,500	100%
	Account:	56,522	13,304	16,661	7,748	68,500	11%	68,500	0	68,500	100%
430201	TIFID PUBLIC WORKS										
216	SMALL ITEMS OF EQUIPMENT<	12,995			5,827	0	***%	25,000		25,000	*****%
350	PROFESSIONAL SERVICES	9,677	127,300	1,425	1,300	40,000	3%	40,000		40,000	100%
360	REPAIR & MAINTENANCE SERV	2,400	9,166	20,842	19,583	30,000	65%	30,000	35,000	65,000	217%
940	CAPITAL OUTLAY>THAN 15,00	655,000	24,609	2,450		375,000	0%	375,000		375,000	100%
	Account:	680,072	161,075	24,717	26,710	445,000	6%	470,000	35,000	505,000	113%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES	32,135	4,247		33,825	50,000	68%	50,000		50,000	100%
370	TRAVEL					1,000	0%	1,000		1,000	100%
940	CAPITAL OUTLAY>THAN 15,00	203,012				3,312,000	0%	1,500,000		1,500,000	45%
	Account:	235,147	4,247		33,825	3,363,000	1%	1,551,000	0	1,551,000	46%
470320	ECONOMIC DEVELOPMENT LOANS										
350	PROFESSIONAL SERVICES					0	0%	250,000		250,000	*****%
	Account:					0	***%	250,000	0	250,000	*****%
490600	DEBT SERVICE										
620	INTEREST	8,574	9,356	6,974	4,500	0	***%	100,000		100,000	*****%
	Account:	8,574	9,356	6,974	4,500	0	***%	100,000	0	100,000	*****%
	Fund:	980,315	187,982	48,352	72,783	3,876,500	2%	2,439,500	35,000	2,474,500	64%

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JEFFERSON COUNTY
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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
410100	LEGISLATIVE SERVICES										
115	HOURLY PERSONNEL			7,752		0	0%			0	0%
140	RETIREMENT			649		0	0%			0	0%
141	WORKER'S COMPENSATION			167		0	0%			0	0%
143	FICA/MEDICARE			593		0	0%			0	0%
145	UNEMPLOYMENT			27		0	0%			0	0%
350	PROFESSIONAL SERVICES	2,398	148	2,293	148	0	***%			0	0%
	Account:	2,398	148	11,481	148	0	***%	0	0	0	0%
470310	ADMINISTRATION										
110	PERSONAL SERVICES	49,672	42,668	37,868	19,925	37,528	53%	37,528		37,528	100%
115	HOURLY PERSONNEL	29,268	36,814	36,785	31,803	37,419	85%	36,317		36,317	97%
120	OVERTIME	2,708	1,569		846	1,500	56%	2,000		2,000	133%
140	RETIREMENT	3,026	3,176	3,080	2,734	3,170	86%	3,170		3,170	100%
141	WORKER'S COMPENSATION	526	484	434	389	450	86%	450		450	100%
143	FICA/MEDICARE	2,841	2,850	2,728	2,466	2,863	86%	2,863		2,863	100%
145	UNEMPLOYMENT	246	134	130	147	169	87%	169		169	100%
146	HEALTH INSURANCE	8,592	9,510	10,576	9,372	11,306	83%	11,962		11,962	106%
210	SUPPLIES	4,028	1,127	2,166	612	2,000	31%	2,000		2,000	100%
216	SMALL ITEMS OF EQUIPMENT<	5,475	2,601	1,135		2,000	0%	2,000		2,000	100%
230	FUEL	773	778	957	835	1,500	56%	2,000		2,000	133%
345	PHONE	2,568	2,238	1,982	2,259	2,500	90%	3,000		3,000	120%
350	PROFESSIONAL SERVICES	4,811	2,744	45	600	18,980	3%	10,000		10,000	53%
361	MAINTENANCE - VEHICLE	694	379	424	963	1,500	64%	2,500		2,500	167%
370	TRAVEL	499	164	1,506	206	1,500	14%	2,500		2,500	167%
515	COMPREHENSIVE LIABILITY I	1,752	1,793	1,989	2,306	2,306	100%	2,491		2,491	108%
	Account:	117,479	109,029	101,805	75,463	126,691	60%	120,950	0	120,950	95%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
470332	EVENTS COORDINATOR AND REC. LIASON										
115	HOURLY PERSONNEL			587	21,260	20,544	103%	38,340		38,340	187%
120	OVERTIME					500	0%	500		500	100%
140	RETIREMENT			50	1,802	1,782	101%	3,329		3,329	187%
141	WORKER'S COMPENSATION			41	1,485	1,443	103%	2,654		2,654	184%
143	FICA/MEDICARE			45	1,626	1,610	101%	2,972		2,972	185%
145	UNEMPLOYMENT			3	96	95	101%	175		175	184%
146	HEALTH INSURANCE					0	0%	11,962		11,962	*****
210	SUPPLIES				128	1,000	13%	1,000		1,000	100%
216	SMALL ITEMS OF EQUIPMENT<					500	0%	4,000		4,000	800%
230	FUEL				1,088	2,000	54%	2,000		2,000	100%
314	POSTAGE				65	1,000	7%	1,000		1,000	100%
320	PRINTING, DUPLICATING, TY				1,337	4,000	33%	4,000		4,000	100%
332	ADVERTISING/COMMUNICATION				8,362	14,770	57%	9,700		9,700	66%
333	SUBSCRIPTIONS				215	1,000	22%	1,000		1,000	100%
343	INTERNET SERVICES					500	0%	2,000		2,000	400%
350	PROFESSIONAL SERVICES				1,923	22,000	9%	7,062		7,062	32%
370	TRAVEL				432	2,000	22%	2,000		2,000	100%
	Account:			726	39,819	74,744	53%	93,694	0	93,694	125%
470333	JOHN KING CONCERT										
210	SUPPLIES					0	0%	4,000		4,000	*****
320	PRINTING, DUPLICATING, TY					0	0%	3,000		3,000	*****
332	ADVERTISING/COMMUNICATION				2,863	0	***	5,000		5,000	*****
350	PROFESSIONAL SERVICES				6,200	0	***	15,000		15,000	*****
530	RENT				1,056	0	***	3,000		3,000	*****
	Account:				10,119	0	***	30,000	0	30,000	*****

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
470334	TOURISM GRANT FOR WEBSITE										
	350 PROFESSIONAL SERVICES				7,538		0 ***%	14,938		14,938	*****%
	Account:				7,538		0 ***%	14,938	0	14,938	*****%
	Fund:	119,877	109,177	114,012	133,087	201,435	66%	259,582	0	259,582	129% %

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2360 MUSEUM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
460452	MUSEUM										
115	HOURLY PERSONNEL	11,038	7,275	12,199	15,973	16,026	100%	17,642		17,642	110%
140	RETIREMENT	429	221	262	678	1,358	50%	1,512		1,512	111%
141	WORKER'S COMPENSATION	156	92	134	176	193	91%	207		207	107%
143	FICA/MEDICARE	844	557	933	1,222	1,226	100%	1,350		1,350	110%
145	UNEMPLOYMENT	71	25	43	72	72	100%	79		79	110%
210	SUPPLIES	1,759	1,858	2,878	3,857	1,768	218%	2,100		2,100	119%
216	SMALL ITEMS OF EQUIPMENT<	2,090	1,331	1,410	298	1,040	29%	2,500		2,500	240%
314	POSTAGE	40		11		350	0%	100		100	29%
320	PRINTING, DUPLICATING, TY	130	100	796	586	624	94%	1,200		1,200	192%
340	UTILITIES		4,000	4,000	4,160	4,160	100%	4,160	500	4,660	112%
350	PROFESSIONAL SERVICES	3,684	4,360	2,090	3,819	6,602	58%	5,200		5,200	79%
353	EDUCATION/TRAINING SERVIC	360		22	515	415	124%	1,200		1,200	289%
370	TRAVEL	154	270	148	155	355	44%	950		950	268%
530	RENT	4,000				0	0%			0	0%
	Account:	24,755	20,089	24,926	31,511	34,189	92%	38,200	500	38,700	113%
	Fund:	24,755	20,089	24,926	31,511	34,189	92%	38,200	500	38,700	113%

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2371 EMPLOYER CONTRIBUTION GROUP HEALTH INS.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	591				0	0%			0	0%
	Account:	591				0	***%	0	0	0	0%
	Fund:	591				0	0%	0	0	0	0%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	467,008	518,498	649,310	711,931	725,727	98%	831,200		831,200	115%
	Account:	467,008	518,498	649,310	711,931	725,727	98%	831,200	0	831,200	115%
	Fund:	467,008	518,498	649,310	711,931	725,727	98%	831,200	0	831,200	115%

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2382 SEARCH/RESCUE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
420470	ELKHORN SEARCH & RESCUE										
	141 WORKER'S COMPENSATION					0	0%	600		600	*****%
	210 SUPPLIES					0	0%	10,000		10,000	*****%
	216 SMALL ITEMS OF EQUIPMENT<					0	0%	4,143		4,143	*****%
	Account:					0	***%	14,743	0	14,743	*****%
420471	JEFFERSON VALLEY SEARCH & RESCUE										
	141 WORKER'S COMPENSATION					0	0%	600		600	*****%
	210 SUPPLIES					0	0%	6,000		6,000	*****%
	216 SMALL ITEMS OF EQUIPMENT<					0	0%	4,142		4,142	*****%
	350 PROFESSIONAL SERVICES					0	0%	4,000		4,000	*****%
	Account:					0	***%	14,742	0	14,742	*****%
	Fund:					0	0%	29,485	0	29,485	*****%

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
420142	NARCOTICS INVESTIGATION										
	350 PROFESSIONAL SERVICES	2,407	3,123	995	350	13,102	3%	13,751		13,751	105%
	Account:	2,407	3,123	995	350	13,102	3%	13,751	0	13,751	105%
	Fund:	2,407	3,123	995	350	13,102	3%	13,751	0	13,751	105%

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2393 RECORDS PRESERVATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
410900	RECORDS ADMINISTRATION										
216	SMALL ITEMS OF EQUIPMENT<		214			0	0%			0	0%
350	PROFESSIONAL SERVICES	6,888			7,995	104,778	8%	100,000		100,000	95%
940	CAPITAL OUTLAY>THAN 15,00				53,223	53,223	100%	22,000		22,000	41%
	Account:	6,888	214		61,218	158,001	39%	122,000	0	122,000	77%
	Fund:	6,888	214		61,218	158,001	39%	122,000	0	122,000	77%

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2420 BASIN IMPROVEMENT DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430263	ROAD & STREET LIGHTING										
	340 UTILITIES	2,578	2,634	2,769	2,803	9,147	31%	9,766		9,766	107%
	Account:	2,578	2,634	2,769	2,803	9,147	31%	9,766	0	9,766	107%
	Fund:	2,578	2,634	2,769	2,803	9,147	31%	9,766	0	9,766	107%

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2500 LIME KILN ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	2,458	2,629	2,800	2,633	2,633	100%	2,800		2,800	106%
	Account:	2,458	2,629	2,800	2,633	2,633	100%	2,800	0	2,800	106%
	Fund:	2,458	2,629	2,800	2,633	2,633	100%	2,800	0	2,800	106%

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2501 DESTINY HILLS ROAD RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	4,365	10,020	11,438	10,224	11,126	92%	16,752		16,752	151%
	Account:	4,365	10,020	11,438	10,224	11,126	92%	16,752	0	16,752	151%
	Fund:	4,365	10,020	11,438	10,224	11,126	92%	16,752	0	16,752	151%

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2502 SOUTH HILLS RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	4,544	3,976	3,166	4,355	172,578	3%	209,670		209,670	121%
	Account:	4,544	3,976	3,166	4,355	172,578	3%	209,670	0	209,670	121%
	Fund:	4,544	3,976	3,166	4,355	172,578	3%	209,670	0	209,670	121%

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2504 SADDLE MOUNTAIN RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					106,556	0%	124,543		124,543	117%
	Account:					106,556	0%	124,543	0	124,543	117%
	Fund:					106,556	0%	124,543	0	124,543	117%

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2506 Big Dipper RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
490602	INTERCAP LOANS										
610	PRINCIPAL	4,708	4,910	23,107	2,860	10,611	27%	14,953		14,953	141%
620	INTEREST	522	593	658	498	498	100%	537		537	108%
	Account:	5,230	5,503	23,765	3,358	11,109	30%	15,490	0	15,490	139%
	Fund:	5,230	5,503	23,765	3,358	11,109	30%	15,490	0	15,490	139%

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2507 Big Dipper RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					0	0%	17,922		17,922	*****%
	Account:					0	***%	17,922	0	17,922	*****%
	Fund:					0	0%	17,922	0	17,922	*****%

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2509 JACK MTN. ESTATES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES			4,235	74,469	74,469	100%	15,760		15,760	21%
	Account:			4,235	74,469	74,469	100%	15,760	0	15,760	21%
	Fund:			4,235	74,469	74,469	100%	15,760	0	15,760	21%

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2510 JACK MTN. ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES		5,060			0	0%			0	0%
	Account:		5,060			0	***%	0	0	0	0%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES	33,755	274,573			0	0%			0	0%
	Account:	33,755	274,573			0	***%	0	0	0	0%
490602	INTERCAP LOANS										
610	PRINCIPAL			8,091	17,710	17,711	100%	18,481		18,481	104%
620	INTEREST			23,695	14,076	14,076	100%	13,307		13,307	95%
	Account:			31,786	31,786	31,787	100%	31,788	0	31,788	100%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER		17,000			0	0%			0	0%
	Account:		17,000			0	***%	0	0	0	0%
	Fund:	33,755	296,633	31,786	31,786	31,787	100%	31,788	0	31,788	100%

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2511 MOONLIGHT RIDGE ESTATES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
490602	INTERCAP LOANS										
610	PRINCIPAL	26,621	15,088	15,088	36,149	36,148	100%	12,080		12,080	33%
620	INTEREST	1,735	1,839	2,046	2,923	2,924	100%	2,569		2,569	88%
	Account:	28,356	16,927	17,134	39,072	39,072	100%	14,649	0	14,649	37%
	Fund:	28,356	16,927	17,134	39,072	39,072	100%	14,649	0	14,649	37%

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2512 MOONLIGHT RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	5,970	4,760	3,990	4,375	6,349	69%	14,332		14,332	226%
	Account:	5,970	4,760	3,990	4,375	6,349	69%	14,332	0	14,332	226%
	Fund:	5,970	4,760	3,990	4,375	6,349	69%	14,332	0	14,332	226%

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2515 MEADOWLARK RIDGE RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430231	ENGINEERING										
	350 PROFESSIONAL SERVICES	928	1,800	2,400	5,000	5,000	100%	7,980		7,980	160%
	Account:	928	1,800	2,400	5,000	5,000	100%	7,980	0	7,980	160%
	Fund:	928	1,800	2,400	5,000	5,000	100%	7,980	0	7,980	160%

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2516 MOCKEL SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES				5,680	5,680	100%	4,970		4,970	88%
	Account:				5,680	5,680	100%	4,970	0	4,970	88%
	Fund:				5,680	5,680	100%	4,970	0	4,970	88%

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2517 MARTINEZ GULCH RID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
490602	INTERCAP LOANS										
610	PRINCIPAL	82,131	11,450	59,078	6,120	7,471	82%	20,705		20,705	277%
620	INTEREST	1,942	1,419	1,582	1,108	1,109	100%	1,204		1,204	109%
	Account:	84,073	12,869	60,660	7,228	8,580	84%	21,909	0	21,909	255%
	Fund:	84,073	12,869	60,660	7,228	8,580	84%	21,909	0	21,909	255%

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2518 MARTINEZ GULCH RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	5,018	1,490	1,690	2,615	10,139	26%	14,582		14,582	144%
	Account:	5,018	1,490	1,690	2,615	10,139	26%	14,582	0	14,582	144%
	Fund:	5,018	1,490	1,690	2,615	10,139	26%	14,582	0	14,582	144%

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2519 RIDGE MINOR SUBDIVISION RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES				4,095	4,095	100%	4,405		4,405	108%
	Account:				4,095	4,095	100%	4,405	0	4,405	108%
	Fund:				4,095	4,095	100%	4,405	0	4,405	108%

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2520 NORTH END TIFID RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES	471				3,286	0%	19,532		19,532	594%
	Account:	471				3,286	0%	19,532	0	19,532	594%
	Fund:	471				3,286	0%	19,532	0	19,532	594%

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2522 Sugarbeet Row RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES			7,500		0	0%			0	0%
	Account:			7,500		0	***%	0	0	0	0%
430231	ENGINEERING										
350	PROFESSIONAL SERVICES			235,692	53,354	53,354	100%			0	0%
	Account:			235,692	53,354	53,354	100%	0	0	0	0%
490602	INTERCAP LOANS										
610	PRINCIPAL					0	0%	745		745	*****%
620	INTEREST				1,126	1,126	100%	1,398		1,398	124%
	Account:				1,126	1,126	100%	2,143	0	2,143	190%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER				33,453	33,453	100%			0	0%
	Account:				33,453	33,453	100%	0	0	0	0%
	Fund:			243,192	87,933	87,933	100%	2,143	0	2,143	2% %

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2523 Sugarbeet Row RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES			1,950	7,619	7,619	100%	1,864		1,864	24%
	Account:			1,950	7,619	7,619	100%	1,864	0	1,864	24%
	Fund:			1,950	7,619	7,619	100%	1,864	0	1,864	24%

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2524 BIG SKY ACRES RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430231	ENGINEERING										
350	PROFESSIONAL SERVICES		11,100	124,257		0	0%			0	0%
	Account:		11,100	124,257		0	***%	0	0	0	0%
490602	INTERCAP LOANS										
610	PRINCIPAL				8,082	8,082	100%	8,208		8,208	102%
620	INTEREST			482	3,333	3,334	100%	3,945		3,945	118%
	Account:			482	11,415	11,416	100%	12,153	0	12,153	106%
	Fund:		11,100	124,739	11,415	11,416	100%	12,153	0	12,153	106%

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2525 BIG SKY ACRES RMD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
430247	OTHER ROAD MAINTENANCE-RMD										
	350 PROFESSIONAL SERVICES					0	0%	3,279		3,279	*****%
	Account:					0	***%	3,279	0	3,279	*****%
	Fund:					0	0%	3,279	0	3,279	*****%

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2598 CLANCY W & S DISTRICT-move to 7300 number if they get money

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430100	PUBLIC WORKS ADMIN.										
	350 PROFESSIONAL SERVICES	129		30	35,417	35,417	100%	7,431		7,431	21%
	Account:	129		30	35,417	35,417	100%	7,431	0	7,431	21%
	Fund:	129		30	35,417	35,417	100%	7,431	0	7,431	21%

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2821 NEW GAS TAX APPORT.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430200	ROAD & STREET GAS TAX										
	350 PROFESSIONAL SERVICES					0	0%	100,000		100,000	*****%
	Account:					0	***%	100,000	0	100,000	*****%
	Fund:					0	0%	100,000	0	100,000	*****% %

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2830 JUNK VEHICLE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430840	SOLID WASTE DISPOSAL										
210	SUPPLIES	130	169	163	205	500	41%	500		500	100%
216	SMALL ITEMS OF EQUIPMENT<					500	0%	500		500	100%
350	PROFESSIONAL SERVICES	1,750	3,365	3,440	3,653	14,154	26%	20,027		20,027	141%
940	CAPITAL OUTLAY>THAN 15,00		8,006			5,000	0%			0	0%
	Account:	1,880	11,540	3,603	3,858	20,154	19%	21,027	0	21,027	104%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	5,000	5,000	10,806	21,133	5,000	423%	5,000		5,000	100%
	Account:	5,000	5,000	10,806	21,133	5,000	423%	5,000	0	5,000	100%
	Fund:	6,880	16,540	14,409	24,991	25,154	99%	26,027	0	26,027	103%

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2840 NOXIOUS WEED GRANTS

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
431100	WEED CONTROL										
350	PROFESSIONAL SERVICES		4,717			0	0%			0	0%
	Account:		4,717			0	***%	0	0	0	0%
431103	GRANT MDA - 00122										
350	PROFESSIONAL SERVICES				237	28,454	1%	40,738		40,738	143%
	Account:				237	28,454	1%	40,738	0	40,738	143%
431107	HIGHWAY PROGRAM										
220	OPERATING SUPPLIES		500			0	0%	10,000		10,000	*****%
223	CHEMICAL SUPPLIES	10,000	10,000	10,000	6,227	10,000	62%	10,000		10,000	100%
350	PROFESSIONAL SERVICES	33,431	29,435	31,297	15,338	31,000	49%	31,000		31,000	100%
380	PUBLIC EDUCATION/TRAINING		500			0	0%			0	0%
	Account:	43,431	40,435	41,297	21,565	41,000	53%	51,000	0	51,000	124%
431110	Travis Creek WMA RAC										
223	CHEMICAL SUPPLIES	2,397				0	0%			0	0%
350	PROFESSIONAL SERVICES	6,397	750			0	0%			0	0%
	Account:	8,794	750			0	***%	0	0	0	0%
431111	FS Elkhorn RAC Grant										
223	CHEMICAL SUPPLIES		6,946			0	0%			0	0%
	Account:		6,946			0	***%	0	0	0	0%
431114	HELENA NATIONAL FOREST -TCWMA										
223	CHEMICAL SUPPLIES	1,605				0	0%			0	0%
350	PROFESSIONAL SERVICES	3,000	4,600	3,018		3,019	0%			0	0%
	Account:	4,605	4,600	3,018		3,019	0%	0	0	0	0%
431115	HELENA NATIONAL FOREST AGMT										
223	CHEMICAL SUPPLIES					600	0%	1,200		1,200	200%
350	PROFESSIONAL SERVICES			1,580	1,140	5,400	21%	7,800		7,800	144%
	Account:			1,580	1,140	6,000	19%	9,000	0	9,000	150%
	Fund:	56,830	57,448	45,895	22,942	78,473	29%	100,738	0	100,738	128%

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2841 CO.SPEC. WEED GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
431101	NORTH BOULDER VALLEY II WMP										
	350 PROFESSIONAL SERVICES		144			0	0%			0	0%
	Account:		144			0	***%	0	0	0	0%
	Fund:		144			0	0%	0	0	0	0%

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2850 911 EMERGENCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
411300	CENTRAL COMMUNICATION										
210	SUPPLIES	2,079	158	1,366	55	3,000	2%	3,000		3,000	100%
216	SMALL ITEMS OF EQUIPMENT<		5,995	14,190	5,728	10,000	57%	10,000		10,000	100%
345	PHONE	37,041	22,536	23,549	27,066	30,000	90%	35,000		35,000	117%
350	PROFESSIONAL SERVICES	36,812	44,752	54,556	42,449	180,000	24%	50,000		50,000	28%
353	EDUCATION/TRAINING SERVIC		160	199	195	3,000	7%	3,000		3,000	100%
370	TRAVEL					3,000	0%	3,000		3,000	100%
940	CAPITAL OUTLAY>THAN 15,00				115,999	0	***%			0	0%
	Account:	75,932	73,601	93,860	191,492	229,000	84%	104,000	0	104,000	45%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	44,770				0	0%			0	0%
	Account:	44,770				0	***%	0	0	0	0%
	Fund:	120,702	73,601	93,860	191,492	229,000	84%	104,000	0	104,000	45%

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2859 COUNTY LAND INFORMATION ACT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
411300	CENTRAL COMMUNICATION										
115	HOURLY PERSONNEL	41,000	44,220	49,649	51,189	51,189	100%	52,208		52,208	102%
140	RETIREMENT	3,350	3,659	4,158	4,338	4,336	100%	4,474	23	4,497	104%
141	WORKER'S COMPENSATION	578	565	585	615	616	100%	615	6	621	101%
143	FICA/MEDICARE	3,119	3,361	3,763	3,870	3,916	99%	3,237		3,237	83%
145	UNEMPLOYMENT	263	155	176	230	230	100%	235		235	102%
146	HEALTH INSURANCE	8,592	9,510	10,576	11,388	11,306	101%	11,962		11,962	106%
210	SUPPLIES	612	2,344	1,258	1,601	1,300	123%	3,500		3,500	269%
216	SMALL ITEMS OF EQUIPMENT<	2,514	1,146	2,681	4,921	6,500	76%	4,500		4,500	69%
230	FUEL					100	0%	100		100	100%
250	SUPP/RESALE					1,900	0%	1,000		1,000	53%
314	POSTAGE			8		50	0%	250		250	500%
322	BOOKS & PUBLICATIONS		18		242	300	81%	500		500	167%
323	SOFTWARE/PROGRAMMING/INTE	154	35	758	3,439	3,400	101%	3,500		3,500	103%
335	MEMBERSHIP DUES					100	0%	150		150	150%
345	PHONE	977	872	767	780	2,000	39%	1,500		1,500	75%
350	PROFESSIONAL SERVICES		35		360	2,000	18%	2,500		2,500	125%
353	EDUCATION/TRAINING SERVIC		854	252	318	2,500	13%	1,500		1,500	60%
360	REPAIR & MAINTENANCE SERV	4,558	3,250	4,675	2,462	4,000	62%	2,500		2,500	63%
370	TRAVEL					250	0%	500		500	200%
	Account:	65,717	70,024	79,306	85,753	95,993	89%	94,731	29	94,760	99%
	Fund:	65,717	70,024	79,306	85,753	95,993	89%	94,731	29	94,760	99%

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2860 LAND USE PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	4,404	4,998	5,122	5,143	5,143	100%	5,210		5,210	101%
	Account:	4,404	4,998	5,122	5,143	5,143	100%	5,210	0	5,210	101%
	Fund:	4,404	4,998	5,122	5,143	5,143	100%	5,210	0	5,210	101%

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2865 DNRC GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
480200	WATER QUALITY CONTROL										
	350 PROFESSIONAL SERVICES	294,831	305,205	622,420	161,682	1,160,879	14%	1,022,604		1,022,604	88%
	Account:	294,831	305,205	622,420	161,682	1,160,879	14%	1,022,604	0	1,022,604	88%
	Fund:	294,831	305,205	622,420	161,682	1,160,879	14%	1,022,604	0	1,022,604	88%

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2866 SUGAR BEET ROW RRGL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
430590	OTHER ACTIVITIES										
	352 ENGINEERING	27,467	9,052			0	0%			0	0%
	Account:	27,467	9,052			0	***%	0	0	0	0%
	Fund:	27,467	9,052			0	0%	0	0	0	0%

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2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
410100	LEGISLATIVE SERVICES										
	350 PROFESSIONAL SERVICES					230	0%	510		510	222%
	Account:					230	0%	510	0	510	222%
	Fund:					230	0%	510	0	510	222%

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2895 HARD ROCK MINE TRUST ACCOUNT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
410100	LEGISLATIVE SERVICES										
350	PROFESSIONAL SERVICES	1,804	780,000	4,047		2,029,231	0%	1,444,798		1,444,798	71%
	Account:	1,804	780,000	4,047		2,029,231	0%	1,444,798	0	1,444,798	71%
470000	HOUSING & COMMUNITY DEVELOPMENT-CDBG										
352	ENGINEERING			10,503		0	0%			0	0%
	Account:			10,503		0	***%	0	0	0	0%
470300	ECONOMIC DEVELOPMENT-Golden Sunlight										
350	PROFESSIONAL SERVICES	108,592	104,392	108,242	91,719	190,500	48%	170,500		170,500	90%
	Account:	108,592	104,392	108,242	91,719	190,500	48%	170,500	0	170,500	90%
470320	ECONOMIC DEVELOPMENT LOANS										
350	PROFESSIONAL SERVICES	505	1,550			0	0%			0	0%
	Account:	505	1,550			0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	56,861			186,315	186,315	100%	98,171		98,171	53%
	Account:	56,861			186,315	186,315	100%	98,171	0	98,171	53%
	Fund:	167,762	885,942	122,792	278,034	2,406,046	12%	1,713,469	0	1,713,469	71%

%

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2900 PILT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
410100	LEGISLATIVE SERVICES										
216	SMALL ITEMS OF EQUIPMENT<			12,904		0	0%			0	0%
350	PROFESSIONAL SERVICES	118,640	33,139	22,596	22,969	22,969	100%	5,000		5,000	22%
940	CAPITAL OUTLAY>THAN 15,00			37,000		0	0%			0	0%
	Account:	118,640	33,139	72,500	22,969	22,969	100%	5,000	0	5,000	22%
521000	INTERFUND OPERATING TRANSFER										
820	TRANSFER	792,823	893,374	874,140	1,141,733	1,141,733	100%	1,613,718		1,613,718	141%
	Account:	792,823	893,374	874,140	1,141,733	1,141,733	100%	1,613,718	0	1,613,718	141%
	Fund:	911,463	926,513	946,640	1,164,702	1,164,702	100%	1,618,718	0	1,618,718	139%

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2902 FOREST RESERVE TITLE III PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
460437	FORESTRY & NURSERY										
	350 PROFESSIONAL SERVICES					135,268	0%	185,364		185,364	137%
	Account:					135,268	0%	185,364	0	185,364	137%
	Fund:					135,268	0%	185,364	0	185,364	137%

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2917 CRIME VICTIMS ASSISTANT GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
411101	VICTIM/WITNESS PROGRAM										
115	HOURLY PERSONNEL	15,669	14,610	16,086	16,207	24,311	67%	24,798		24,798	102%
117	SEASONAL/TEMPORARY EMPLOY	5,670				0	0%			0	0%
120	OVERTIME	11		43		0	0%			0	0%
140	RETIREMENT	1,295	1,209	1,351	1,373	2,059	67%	2,125	17	2,142	104%
141	WORKER'S COMPENSATION	223	186	190	195	292	67%	292		292	100%
143	FICA/MEDICARE	1,212	1,100	1,176	1,161	1,859	62%	1,897		1,897	102%
145	UNEMPLOYMENT	102	51	57	73	109	67%	112		112	103%
146	HEALTH INSURANCE	2,058	3,896	4,411	4,555	6,784	67%	7,177		7,177	106%
210	SUPPLIES		760	669	207	760	27%	1,010		1,010	133%
216	SMALL ITEMS OF EQUIPMENT<	1,576			999	0	***%			0	0%
300	TRAVEL & TRAINING	98	172	192	938	1,150	82%	277		277	24%
345	PHONE	935	300	339	840	840	100%	840		840	100%
	Account:	28,849	22,284	24,514	26,548	38,164	70%	38,528	17	38,545	101%
	Fund:	28,849	22,284	24,514	26,548	38,164	70%	38,528	17	38,545	101%

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2950 DUI TASK FORCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
420147	DUI TASK FORCE										
115	HOURLY PERSONNEL	1,734	3,114	3,575	3,267	3,500	93%	3,500		3,500	100%
141	WORKER'S COMPENSATION	13	22	22	20	25	80%	25		25	100%
143	FICA/MEDICARE	133	238	273	250	300	83%	300		300	100%
145	UNEMPLOYMENT	11	11	13	15	15	100%	15		15	100%
210	SUPPLIES	458	5,485	2,628	4,739	4,500	105%	5,000		5,000	111%
216	SMALL ITEMS OF EQUIPMENT<		1,981	2,048		0	0%	1,000		1,000	*****
260	INCENTIVE SUPPLIES			178	579	3,000	19%	600		600	20%
332	ADVERTISING/COMMUNICATION					1,500	0%	1,000		1,000	67%
339	SCHOLARSHIPS		500	1,250	1,250	4,000	31%	1,500		1,500	38%
350	PROFESSIONAL SERVICES	704	5,555	4,117	2,432	6,000	41%	2,000		2,000	33%
353	EDUCATION/TRAINING SERVIC	3,848	1,020	1,128	770	500	154%	1,500		1,500	300%
370	TRAVEL	316	484	549	453	500	91%	560		560	112%
	Account:	7,217	18,410	15,781	13,775	23,840	58%	17,000	0	17,000	71%
	Fund:	7,217	18,410	15,781	13,775	23,840	58%	17,000	0	17,000	71%

%

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2978 Tobacco Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
440192	Tobacco Grant										
115	HOURLY PERSONNEL	16,927	17,700	16,883	16,880	16,800	100%	17,292		17,292	103%
140	RETIREMENT	1,383	1,464	1,414	1,431	1,300	110%	1,439		1,439	111%
141	WORKER'S COMPENSATION	239	226	199	203	275	74%	240		240	87%
143	FICA/MEDICARE	1,295	1,354	1,292	1,292	1,200	108%	1,300		1,300	108%
145	UNEMPLOYMENT	109	62	60	76	75	101%	70		70	93%
210	SUPPLIES	2,755	3,265	2,116	2,022	2,800	72%	3,209		3,209	115%
216	SMALL ITEMS OF EQUIPMENT<	1,595			130	0	***%			0	0%
345	PHONE	800	900	900	900	900	100%	950		950	106%
350	PROFESSIONAL SERVICES	2,765	6,802	6,505	3,909	4,000	98%	4,500		4,500	113%
370	TRAVEL	2,567	655	1,294	666	4,150	16%	2,500		2,500	60%
	Account:	30,435	32,428	30,663	27,509	31,500	87%	31,500	0	31,500	100%
	Fund:	30,435	32,428	30,663	27,509	31,500	87%	31,500	0	31,500	100%

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3400 RSID/RMD/RID Revolving Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
490300	SPECIAL IMPROVEMENT BONDS					97,024	0%	97,024		97,024	100%
	610 PRINCIPAL					97,024	0%	97,024	0	97,024	100%
	Account:					97,024	0%	97,024	0	97,024	100%
	Fund:					97,024	0%	97,024	0	97,024	100%

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3500 SOUTH HILLS RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL			70,000		71,257	0%	71,257		71,257	100%
620	INTEREST	24,638	24,638	23,781	22,338	24,000	93%	24,000		24,000	100%
630	PAY AGENT FEES/BANK CHARG	550	550	550		550	0%	550		550	100%
	Account:	25,188	25,188	94,331	22,338	95,807	23%	95,807	0	95,807	100%
	Fund:	25,188	25,188	94,331	22,338	95,807	23%	95,807	0	95,807	100%

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3501 SADDLE MOUNTAIN RSID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
490300	SPECIAL IMPROVEMENT BONDS										
610	PRINCIPAL			45,000		30,348	0%	30,348		30,348	100%
620	INTEREST	14,588	14,588	13,918	12,788	15,000	85%	15,000		15,000	100%
630	PAY AGENT FEES/BANK CHARG	350	350	350	350	350	100%	350		350	100%
	Account:	14,938	14,938	59,268	13,138	45,698	29%	45,698	0	45,698	100%
	Fund:	14,938	14,938	59,268	13,138	45,698	29%	45,698	0	45,698	100%

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4000 CAPITAL IMPROVEMENT FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
411100	LEGAL SERVICES										
216	SMALL ITEMS OF EQUIPMENT<					27,407	0%	27,855		27,855	102%
	Account:					27,407	0%	27,855	0	27,855	102%
411200	FACILITIES ADMINISTRATION										
940	CAPITAL OUTLAY>THAN 15,00					10,000	0%	15,000		15,000	150%
	Account:					10,000	0%	15,000	0	15,000	150%
420100	LAW ENFORCEMENT SERVICES										
216	SMALL ITEMS OF EQUIPMENT<		16,286			0	0%			0	0%
	Account:		16,286			0	***%	0	0	0	0%
430840	SOLID WASTE DISPOSAL										
940	CAPITAL OUTLAY>THAN 15,00		26,994			5,847	0%	15,000		15,000	257%
	Account:		26,994			5,847	0%	15,000	0	15,000	257%
440100	PUBLIC HEALTH SERVICES-NURSE										
940	CAPITAL OUTLAY>THAN 15,00					25,320	0%	25,734		25,734	102%
	Account:					25,320	0%	25,734	0	25,734	102%
	Fund:		43,280			68,574	0%	83,589	0	83,589	122%

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5410 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
430800	SOLID WASTE SERVICES										
115	HOURLY PERSONNEL	319,285	326,413	291,281	268,965	288,911	93%	305,651		305,651	106%
117	SEASONAL/TEMPORARY EMPLOY	7,402	12,477	21,005	43,796	30,182	145%	30,797		30,797	102%
120	OVERTIME	1,445	589	1,586	2,799	4,500	62%	4,500		4,500	100%
140	RETIREMENT	24,559	27,737	25,700	26,516	27,790	95%	29,219		29,219	105%
141	WORKER'S COMPENSATION	28,325	30,535	27,995	31,999	30,434	105%	32,652		32,652	107%
143	FICA/MEDICARE	24,518	24,925	23,575	24,823	25,099	99%	26,082		26,082	104%
145	UNEMPLOYMENT	2,074	1,160	1,110	1,474	1,476	100%	1,534		1,534	104%
146	HEALTH INSURANCE	62,316	71,188	75,281	74,375	80,919	92%	87,791		87,791	108%
195	PENSION EXPENSE PER GASB	-1,117	695	-31,990		0	0%			0	0%
201	CLOTHING ALLOWANCE	1,692	2,426	2,343	1,900	2,500	76%	2,000		2,000	80%
216	SMALL ITEMS OF EQUIPMENT<	45,021	1,644	2,557	130	5,000	3%	5,000		5,000	100%
217	SMALL TOOLS & EQUIPMENT	175	80	120	219	1,000	22%	1,000		1,000	100%
218	SAFETY EQUIPMENT	1,048	97	1,505	726	1,000	73%	1,000		1,000	100%
220	OPERATING SUPPLIES	1,583	5,542	2,122	872	6,000	15%	6,000		6,000	100%
222	SIGN SUPPLIES		80	175	120	1,000	12%	1,000		1,000	100%
230	FUEL	1,728	1,148	1,119	1,408	4,500	31%	4,500		4,500	100%
231	DIESEL FUEL	36,671	24,207	24,819	30,141	46,000	66%	46,000		46,000	100%
232	TIRES	6,875	8,184	11,255	8,322	9,000	92%	11,000		11,000	122%
233	MACHINERY/EQUIPMENT REPAI	18,010	21,692	16,262	14,533	22,000	66%	22,000		22,000	100%
241	PARTS	11,681	9,249	7,853	7,442	12,000	62%	12,000		12,000	100%
312	LANDFILL OPERATING LICENS	1,240	1,200	1,241	2,127	2,100	101%	2,100		2,100	100%
320	PRINTING, DUPLICATING, TY	858	638	596	875	1,000	88%	1,000		1,000	100%
340	UTILITIES	1,874	1,983	2,411	2,440	3,600	68%	3,960	-360	3,600	100%
345	PHONE	3,957	3,250	3,235	3,138	4,000	78%	4,000		4,000	100%

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5410 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
346	COMPACTOR COSTS	1,272	1,575	1,335	1,313	2,400	55%	2,640	-240	2,400	100%
347	TIPPING FEE	181,574	188,362	204,739	211,691	215,000	98%	225,750		225,750	105%
350	PROFESSIONAL SERVICES	9,344	7,880	7,383	20,176	10,000	202%	30,000		30,000	300%
353	EDUCATION/TRAINING SERVIC					1,500	0%	1,500		1,500	100%
355	MEDICAL FEES	20	213		364	1,000	36%	1,000		1,000	100%
359	NON-COMPLIANCE ROAD SIDE	337	441	400		1,000	0%	1,000		1,000	100%
370	TRAVEL	818			100	1,000	10%	1,000		1,000	100%
394	BUTTE/ELK PARK CONTRACT	676	676		676	1,000	68%	1,100	-100	1,000	100%
396	LANDFILL SERVICES	22,954	24,938	21,820	28,920	28,300	102%	29,700		29,700	105%
397	WOOD WASTE	240				0	0%			0	0%
398	RECYCLING CONTRACT		150	4,474	4,517	8,000	56%	8,000		8,000	100%
515	COMPREHENSIVE LIABILITY I	16,176	16,548	18,359	21,286	21,287	100%	22,993		22,993	108%
530	RENT	6,732	6,902	6,902	6,732	6,903	98%	6,903		6,903	100%
540	SPECIAL ASSESSMENT REFUND	584	3,307	648	648	1,000	65%	1,000		1,000	100%
940	CAPITAL OUTLAY>THAN 15,00					10,000	0%	10,000		10,000	100%
	Account:	841,947	828,131	779,216	845,563	918,401	92%	983,372	-700	982,672	107%
510400	DEPRECIATION										
830	DEPRECIATION	20,378	20,130	17,705	12,768	44,000	29%	44,000		44,000	100%
	Account:	20,378	20,130	17,705	12,768	44,000	29%	44,000	0	44,000	100%
	Fund:	862,325	848,261	796,921	858,331	962,401	89%	1,027,372	-700	1,026,672	107%

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6010 CENTRAL SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
500500	EQUIPMENT MAINTENANCE										
115	HOURLY PERSONNEL	110,437	113,924	116,537	121,876	120,690	101%	124,263		124,263	103%
140	RETIREMENT	8,461	8,862	9,742	10,207	10,222	100%	10,650		10,650	104%
141	WORKER'S COMPENSATION	9,168	9,961	10,037	11,595	11,621	100%	11,695		11,695	101%
143	FICA/MEDICARE	8,355	8,566	8,965	9,215	9,233	100%	9,507		9,507	103%
145	UNEMPLOYMENT	701	392	414	542	543	100%	560		560	103%
146	HEALTH INSURANCE	17,183	19,021	22,996	25,309	25,280	100%	26,212		26,212	104%
201	CLOTHING ALLOWANCE	543	700	709	701	700	100%	700		700	100%
216	SMALL ITEMS OF EQUIPMENT<	2,018	12,300	2,816	199	0	***%			0	0%
217	SMALL TOOLS & EQUIPMENT	292	203	286		0	0%			0	0%
220	OPERATING SUPPLIES	7,447	4,910	5,186	6,563	6,500	101%	6,500		6,500	100%
226	FILTERS	1,757	1,079	1,602	1,596	1,500	106%	1,500		1,500	100%
231	DIESEL FUEL	127	83		99	2,058	5%	200		200	10%
235	OIL	6,894	6,931	6,494	8,016	7,000	115%	7,000		7,000	100%
241	PARTS	520	905	1,515	484	2,000	24%	2,000		2,000	100%
350	PROFESSIONAL SERVICES	1,588	2,584	1,100	377	1,200	31%	1,200		1,200	100%
360	REPAIR & MAINTENANCE SERV					200	0%	200		200	100%
515	COMPREHENSIVE LIABILITY I	7,808	7,988	8,862	10,275	10,276	100%	11,099		11,099	108%
	Account:	183,299	198,409	197,261	207,054	209,023	99%	213,286	0	213,286	102%
500501	ADMINISTRATION										
210	SUPPLIES	304	62	501	104	550	19%	550		550	100%
216	SMALL ITEMS OF EQUIPMENT<	1,300		88		300	0%	300		300	100%
340	UTILITIES	7,706	7,887	8,538	9,102	8,500	107%	8,500	1,000	9,500	112%
345	PHONE	852	780	784	785	800	98%	800		800	100%
350	PROFESSIONAL SERVICES	493	692	961	877	900	97%	900		900	100%

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6010 CENTRAL SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
360	REPAIR & MAINTENANCE SERV	125	95	212	210	200	105%	200		200	100%
	Account:	10,780	9,516	11,084	11,078	11,250	98%	11,250	1,000	12,250	109%
510400	DEPRECIATION										
830	DEPRECIATION	7,966	7,966	7,966	7,966	8,500	94%	8,500		8,500	100%
	Account:	7,966	7,966	7,966	7,966	8,500	94%	8,500	0	8,500	100%
	Fund:	202,045	215,891	216,311	226,098	228,773	99%	233,036	1,000	234,036	102%
											%
Grand Total:		13,088,140	14,069,589	13,677,405	13,692,594	23,590,744		22,502,283	186,317	22,688,600	