JEFFERSON COUNTY, WEST VIRGINIA
RECAP AND CERTIFICATION
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Account Number		REVENUE RECAP	General Fund Budgeted Revenues		Coal Severance Tax Budgeted Revenues	
			2025 - 2026	2026 - 2027	2025 - 2026	2026 - 2027
280	299	Beginning Balance, July 1st	6,166,449	4,346,010	100,000	50,000
301	302	Taxes	19,957,282	21,454,757		
303	312	Other Taxes	3,673,000	5,253,000	100,000	150,000
317	319	Licenses & Permits	450,150	850,200		
322	325	Intergovernmental	97,500	760,000		
327	350	Charges for Services	6,150,910	5,747,362		
361	361	Fines		25,000		
362	362	Regional Jail Op. Partial Reimb.	50,000	50,000		
363	365	Interest	74,000	194,100	1,200	3,000
366	385	Miscellaneous	3,312,450	4,090,100		
388	399	Transfers	823,569	907,405		
		Grand Totals - Revenues	**40,755,310**	**43,677,934**	**201,200**	**203,000**

Account Number		EXPENDITURE RECAP	General Fund Budgeted Expenditures		Coal Severance Tax Budgeted Expenditures	
			2025 - 2026	2026 - 2027	2025 - 2026	2026 - 2027
401	699	General Government Expenditures	20,731,034	23,408,346	201,200	193,000
698	698	Transfers		-1,251,585		
700	799	Public Safety Expenditures	17,674,635	19,122,028		
800	899	Health & Sanitation Expenditures	106,176	106,176		10,000
900	949	Culture & Recreation Expenditures	1,988,465	2,007,969		
950	959	Social Services Expenditures	255,000	125,000		
960	999	Capital Projects Expenditures		160,000		
		Grand Totals - Expenditures	**40,755,310**	**43,677,934**	**201,200**	**203,000**

Budget Basis of Accounting: **Modified Accrual**

STATE OF WEST VIRGINIA
COUNTY OF JEFFERSON

I, Jacqueline Shadle, CLERK OF THE COUNTY COMMISSION OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COMMSSION ON THE _7/17/26____ DAY OF MARCH 2026.

Jacqueline C Shadle
(Signature)