

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$4,642.30)	(\$24,149.41)	\$62,500.00	38.64%	\$38,350.59
001-001-418-03	Reimburse crimestopper stipend	(\$1,200.00)	(\$1,200.00)	\$0.00	0.00%	(\$1,200.00)
001-001-418-04	Reimburse Chaplain Stipend	(\$2,890.00)	(\$2,890.00)	\$0.00	0.00%	(\$2,890.00)
001-001-418-05	DEPUTY TRAINING REIMBURS	(\$365.00)	(\$365.00)	\$0.00	0.00%	(\$365.00)
001-001-419-00	CT SECURITY OFFICERS REIM	\$0.00	(\$25,000.00)	\$100,000.00	25.00%	\$75,000.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$309.59)	(\$13,322.67)	\$0.00	0.00%	(\$13,322.67)
001-001-469-01	COURT RESTITUTION/REIMBU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-475-00	REIMBURSEMENT/ILEAS	(\$311.27)	(\$1,011.64)	\$15,000.00	6.74%	\$13,988.36
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$22.50)	\$500.00	4.50%	\$477.50
001-001-475-03	REIMB/SHERIFF MERIT EMPLO	(\$6,825.64)	(\$37,004.37)	\$20,000.00	185.02%	(\$17,004.37)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$105,725.90)	(\$625,957.15)	\$1,200,000.00	52.16%	\$574,042.85
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$601.00)	(\$2,014.00)	\$0.00	0.00%	(\$2,014.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$122,870.70)	(\$732,936.74)	\$1,410,940.00	51.95%	\$678,003.26
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$29,583.30	\$71,000.00	41.67%	\$41,416.70
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-502-00	MERIT EMPLOYEES	\$121,888.12	\$567,528.66	\$1,462,456.00	38.81%	\$894,927.34
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$10,189.18	\$52,251.90	\$72,120.00	72.45%	\$19,868.10
001-001-504-00	OFFICE STAFF SALARY	\$6,263.04	\$31,995.47	\$78,606.00	40.70%	\$46,610.53
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$19,442.81	\$109,894.78	\$230,000.00	47.78%	\$120,105.22
001-001-506-00	Crimestopper Stipend	\$300.00	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
001-001-507-00	PART TIME DEPUTIES	\$824.00	\$7,164.07	\$23,100.00	31.01%	\$15,935.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,771.97	\$8,194.24	\$28,000.00	29.27%	\$19,805.76

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Budget Status By Fund/Dept - Summary - With Categories

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Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-509-00	TRNG/CORR/POLICE	\$484.00	\$4,584.02	\$15,000.00	30.56%	\$10,415.98
001-001-511-00	PT DEPUTY UNIFORM ALLOW	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-512-00	UNIFORM ALLOWANCE	\$1,030.90	\$10,457.32	\$25,000.00	41.83%	\$14,542.68
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-001-517-00	GAS/OIL	\$7,188.48	\$27,963.40	\$45,000.00	62.14%	\$17,036.60
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-001-520-00	SPECIAL EQUIPMENT	\$2,908.35	\$13,382.13	\$54,000.00	24.78%	\$40,617.87
001-001-521-00	LEADS MACHINE/LINES & LEA	\$543.72	\$7,222.57	\$25,600.00	28.21%	\$18,377.43
001-001-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$11,231.09	\$36,000.00	31.20%	\$24,768.91
001-001-523-00	VEHICLE REPAIR	\$2,284.21	\$16,272.98	\$15,000.00	108.49%	(\$1,272.98)
001-001-524-00	VEHICLE REPLACEMENT	\$6,593.06	\$32,829.80	\$90,000.00	36.48%	\$57,170.20
001-001-526-00	RADIO REPAIR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-527-00	BODY ARMOR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$1,645.07	\$10,000.00	16.45%	\$8,354.93
001-001-806-05	CELL PHONE STIPEND	\$1,820.00	\$8,820.00	\$20,160.00	43.75%	\$11,340.00
Total For Expenditure Type		\$189,448.50	\$942,560.80	\$2,334,042.00	40.38%	\$1,391,481.20
Revenue Total for Department: 001 - SHERIFF'S		(\$122,870.70)	(\$732,936.74)	\$1,410,940.00	51.95%	\$678,003.26
Expenditure Total for Department: 001 - SHERIF		\$189,448.50	\$942,560.80	\$2,334,042.00	40.38%	\$1,391,481.20

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-415-00	HOUSING PRISONERS-USM	(\$60,280.00)	(\$322,520.00)	\$300,000.00	107.51%	(\$22,520.00)
001-002-415-05	HOUSING-VANDERBURGH CO	\$0.00	(\$264,740.00)	\$638,750.00	41.45%	\$374,010.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$4,164.31)	(\$24,244.32)	\$7,000.00	346.35%	(\$17,244.32)
001-002-415-07	HOUSING CLAY COUNTY	\$0.00	(\$3,174.92)	\$0.00	0.00%	(\$3,174.92)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,442.00)	(\$7,868.63)	\$20,000.00	39.34%	\$12,131.37
001-002-469-01	COURT RESTITUTION/REIMBU	\$0.00	(\$600.00)	\$0.00	0.00%	(\$600.00)
001-002-470-00	CORR OFFICER TRAINING REI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-474-00	REIMB/COMMISSARY CLERK	(\$7,136.37)	(\$39,905.76)	\$68,489.00	58.27%	\$28,583.24
001-002-474-08	REIMB WC/CO OFFICER EMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-475-03	REIMB/MED. SUPPLIES-PRISO	(\$517.54)	(\$16,440.18)	\$50,000.00	32.88%	\$33,559.82
001-002-475-05	HOUSING/CITY OF MT. VERNO	(\$107.00)	(\$17,280.50)	\$25,000.00	69.12%	\$7,719.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-475-09	REIMB-CORRECTIONAL OFFIC	\$0.00	(\$264,075.00)	\$0.00	0.00%	(\$264,075.00)
001-002-476-00	REIMB/SUPPLIES FOR PRISON	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Revenue Type		(\$73,647.22)	(\$960,849.31)	\$1,131,239.00	84.94%	\$170,389.69
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$3,793.44	\$18,995.52	\$44,615.00	42.58%	\$25,619.48
001-002-502-05	CUSTODIAN - JUSTICE CENTE	\$0.00	\$0.00	\$39,125.00	0.00%	\$39,125.00
001-002-505-00	COMMISSARY CLERK	\$0.00	\$0.00	\$68,489.00	0.00%	\$68,489.00
001-002-506-00	Chaplain Stipend	\$680.00	\$3,570.00	\$0.00	0.00%	(\$3,570.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$312.73	\$512.80	\$35,000.00	1.47%	\$34,487.20
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$5,150.00	\$25,750.00	\$61,800.00	41.67%	\$36,050.00

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

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Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-528-03	JAIL LIEUTENANTS	\$23,475.24	\$113,024.52	\$573,773.00	19.70%	\$460,748.48
001-002-529-00	SGT SALARIES & C O SALARIE	\$94,612.49	\$464,187.59	\$907,387.00	51.16%	\$443,199.41
001-002-529-03	PART TIME CORRECTIONS	\$24,208.82	\$81,317.38	\$95,520.00	85.13%	\$14,202.62
001-002-530-00	OVERTIME PAY/JAILERS	\$25,573.58	\$100,298.00	\$130,000.00	77.15%	\$29,702.00
001-002-533-00	FOOD FOR PRISONERS	\$30,464.67	\$152,089.75	\$400,000.00	38.02%	\$247,910.25
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$116.55	\$5,000.00	2.33%	\$4,883.45
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$7,296.25	\$46,955.82	\$75,000.00	62.61%	\$28,044.18
001-002-537-00	CORRECTIONAL OFFICERS UN	\$1,542.15	\$10,201.97	\$24,000.00	42.51%	\$13,798.03
001-002-538-00	OUTSOURCING JEFF CO PRIS	\$0.00	\$315.00	\$5,000.00	6.30%	\$4,685.00
001-002-540-00	C/O AMMUNITION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$16,317.33	\$78,095.27	\$170,000.00	45.94%	\$91,904.73
001-002-571-00	MAINTENANCE CONTRACT/JC	\$670.97	\$12,239.72	\$30,000.00	40.80%	\$17,760.28
001-002-571-01	MAINTENANCE FOR JUSTICE	\$980.93	\$46,673.57	\$51,000.00	91.52%	\$4,326.43
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$1,553.39	\$17,258.99	\$40,000.00	43.15%	\$22,741.01
001-002-803-00	MEDICAL SERV PRISONERS/D	\$35,218.61	\$113,185.87	\$210,000.00	53.90%	\$96,814.13
001-002-804-00	RADIOS	\$5,922.80	\$5,922.80	\$4,000.00	148.07%	(\$1,922.80)
001-002-805-00	GAS & OIL	\$1,527.25	\$4,313.73	\$5,000.00	86.27%	\$686.27
001-002-806-00	CELL PHONES	\$453.18	\$2,291.76	\$6,000.00	38.20%	\$3,708.24
001-002-807-00	VEHICLE REPAIR	\$2,514.84	\$6,159.91	\$4,000.00	154.00%	(\$2,159.91)
Total For Expenditure Type		\$282,268.67	\$1,303,476.52	\$2,990,209.00	43.59%	\$1,686,732.48
Revenue Total for Department: 002 - JAIL SERV		(\$73,647.22)	(\$960,849.31)	\$1,131,239.00	84.94%	\$170,389.69
Expenditure Total for Department: 002 - JAIL SE		\$282,268.67	\$1,303,476.52	\$2,990,209.00	43.59%	\$1,686,732.48

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,677.52	\$18,697.52	\$43,585.00	42.90%	\$24,887.48
001-003-539-00	OVERTIME PAY	\$87.56	\$175.12	\$515.00	34.00%	\$339.88
001-003-541-00	UTILITIES	\$3,780.53	\$15,192.00	\$38,000.00	39.98%	\$22,808.00
001-003-542-00	MAINTENANCE FOR COURTHO	\$1,600.31	\$37,819.73	\$45,000.00	84.04%	\$7,180.27
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$0.00	\$880.62	\$5,000.00	17.61%	\$4,119.38
Total For Expenditure Type		\$9,145.92	\$72,764.99	\$132,100.00	55.08%	\$59,335.01
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$9,145.92	\$72,764.99	\$132,100.00	55.08%	\$59,335.01

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Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE D	(\$900.24)	(\$1,750.92)	\$4,500.00	38.91%	\$2,749.08
Total For Revenue Type		(\$900.24)	(\$1,750.92)	\$4,500.00	38.91%	\$2,749.08
Type: Expenditure						
001-004-506-00	PROBATION REIMB TO FRANK	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$13,619.92	\$0.00	0.00%	(\$13,619.92)
Total For Expenditure Type		\$0.00	\$13,619.92	\$204,000.00	6.68%	\$190,380.08
Revenue Total for Department: 004 - PROBATIO		(\$900.24)	(\$1,750.92)	\$4,500.00	38.91%	\$2,749.08
Expenditure Total for Department: 004 - PROBA		\$0.00	\$13,619.92	\$204,000.00	6.68%	\$190,380.08

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$475.00	\$1,400.00	\$5,300.00	26.42%	\$3,900.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-005-547-00	TEST FORMS AND PHYSICALS	\$0.00	\$357.00	\$2,000.00	17.85%	\$1,643.00
Total For Expenditure Type		\$475.00	\$1,757.00	\$18,200.00	9.65%	\$16,443.00
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$475.00	\$1,757.00	\$18,200.00	9.65%	\$16,443.00

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Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$22,291.97)	(\$108,160.33)	\$125,000.00	86.53%	\$16,839.67
001-006-418-00	STATE'S ATTNY SALARY REIM	(\$13,466.93)	(\$67,334.65)	\$159,916.00	42.11%	\$92,581.35
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$1,666.65)	\$4,000.00	41.67%	\$2,333.35
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-006-485-00	ST ATTORNEY RECORDS AUT	(\$127.00)	(\$364.00)	\$0.00	0.00%	(\$364.00)
Total For Revenue Type		(\$36,219.23)	(\$177,525.63)	\$302,416.00	58.70%	\$124,890.37
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,286.18	\$76,430.90	\$183,434.00	41.67%	\$107,003.10
001-006-504-00	SECRETARIAL AND CLERICAL	\$15,494.64	\$78,678.16	\$132,379.00	59.43%	\$53,700.84
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,570.00	\$18,150.32	\$44,370.00	40.91%	\$26,219.68
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$498.00	\$498.00	\$5,000.00	9.96%	\$4,502.00
001-006-525-00	SMALL EQUIPMENT	\$803.99	\$1,731.49	\$10,000.00	17.31%	\$8,268.51
001-006-561-00	ASSISTANT STATE'S ATTORN	\$26,339.04	\$133,375.52	\$386,136.00	34.54%	\$252,760.48
001-006-564-00	APPELLATE ASSISTANCE SER	\$17,000.00	\$17,000.00	\$18,000.00	94.44%	\$1,000.00
001-006-567-00	BOOKS	\$221.11	\$11,873.33	\$28,221.00	42.07%	\$16,347.67
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$720.52	\$980.88	\$2,000.00	49.04%	\$1,019.12
001-006-569-00	TRANSCRIPTS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-006-571-00	MAINTENANCE CONTRACTS	\$2,524.22	\$6,212.42	\$11,000.00	56.48%	\$4,787.58
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$6,969.59	\$7,354.59	\$21,000.00	35.02%	\$13,645.41
Total For Expenditure Type		\$89,427.29	\$352,285.61	\$847,040.00	41.59%	\$494,754.39
Revenue Total for Department: 006 - STATE'S A		(\$36,219.23)	(\$177,525.63)	\$302,416.00	58.70%	\$124,890.37
Expenditure Total for Department: 006 - STATE'		\$89,427.29	\$352,285.61	\$847,040.00	41.59%	\$494,754.39

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From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STATE	(\$9,170.79)	(\$45,853.95)	\$108,640.00	42.21%	\$62,786.05
001-007-468-00	PUBLIC DEFENDER FEES	(\$110.00)	(\$349.65)	\$1,500.00	23.31%	\$1,150.35
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$54.00)	(\$214.00)	\$0.00	0.00%	(\$214.00)
Total For Revenue Type		(\$9,334.79)	(\$46,417.60)	\$110,140.00	42.14%	\$63,722.40
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,122.60	\$68,904.13	\$165,091.00	41.74%	\$96,186.87
001-007-504-00	SECRETARY FULL TIME	\$4,256.56	\$18,032.83	\$39,401.00	45.77%	\$21,368.17
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$65.10	\$134.60	\$2,287.00	5.89%	\$2,152.40
001-007-526-00	OFFICE MANGEM'T SOFTWARE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$2,132.00	0.00%	\$2,132.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
Total For Expenditure Type		\$17,444.26	\$87,071.56	\$211,183.00	41.23%	\$124,111.44
Revenue Total for Department: 007 - PUBLIC DE		(\$9,334.79)	(\$46,417.60)	\$110,140.00	42.14%	\$63,722.40
Expenditure Total for Department: 007 - PUBLIC		\$17,444.26	\$87,071.56	\$211,183.00	41.23%	\$124,111.44

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	(\$6,470.78)	\$15,000.00	43.14%	\$8,529.22
Total For Revenue Type		\$0.00	(\$6,470.78)	\$15,000.00	43.14%	\$8,529.22
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-008-525-00	JUDGE SMALL EQUIPMENT	(\$340.31)	\$676.00	\$1,000.00	67.60%	\$324.00
001-008-590-00	PETIT JURY EXPENSE	\$731.82	\$731.82	\$30,000.00	2.44%	\$29,268.18
001-008-592-00	JUVENILE DETENTION	\$4,665.94	\$23,965.92	\$100,000.00	23.97%	\$76,034.08
001-008-593-00	BAILIFFS	\$120.20	\$129.40	\$5,000.00	2.59%	\$4,870.60
001-008-594-00	MISC COURT COSTS	\$1,581.18	\$10,767.89	\$25,000.00	43.07%	\$14,232.11
001-008-630-00	CONFLICT "JA" CASES	\$7,258.50	\$43,650.48	\$40,000.00	109.13%	(\$3,650.48)
001-008-631-00	CONFLICT "JD" CASES	\$281.00	\$3,628.00	\$3,000.00	120.93%	(\$628.00)
001-008-632-00	CONFLICT FELONY	\$3,752.00	\$44,528.05	\$75,000.00	59.37%	\$30,471.95
001-008-633-00	CONFLICT MISDEMEANOR	\$537.00	\$1,911.00	\$1,000.00	191.10%	(\$911.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$495.00	\$0.00	0.00%	(\$495.00)
001-008-636-00	EVALUATIONS	\$3,325.00	\$14,700.00	\$30,000.00	49.00%	\$15,300.00
001-008-637-00	COURT REPORTER	\$240.00	\$4,106.50	\$10,000.00	41.07%	\$5,893.50
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
Total For Expenditure Type		\$22,152.33	\$152,290.06	\$334,000.00	45.60%	\$181,709.94
Revenue Total for Department: 008 - CIRCUIT J		\$0.00	(\$6,470.78)	\$15,000.00	43.14%	\$8,529.22
Expenditure Total for Department: 008 - CIRCUIT J		\$22,152.33	\$152,290.06	\$334,000.00	45.60%	\$181,709.94

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$23,241.94)	(\$85,481.49)	\$200,000.00	42.74%	\$114,518.51
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$3,419.32)	(\$12,676.11)	\$36,240.00	34.98%	\$23,563.89
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$890.21)	(\$3,179.54)	\$0.00	0.00%	(\$3,179.54)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$17,365.63)	(\$63,915.15)	\$180,000.00	35.51%	\$116,084.85
001-009-494-00	AOIC GRANT	(\$60,442.57)	(\$60,442.57)	\$0.00	0.00%	(\$60,442.57)
Total For Revenue Type		(\$105,359.67)	(\$225,694.86)	\$416,240.00	54.22%	\$190,545.14
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$29,473.70	\$70,737.00	41.67%	\$41,263.30
001-009-504-00	CLERKS' SALARIES	\$26,157.83	\$131,735.11	\$287,003.00	45.90%	\$155,267.89
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-009-546-00	MAINTENANCE CONTRACT CI	\$14,114.40	\$14,114.40	\$15,000.00	94.10%	\$885.60
001-009-600-00	CHILD SUPPORT CLERK SALA	\$616.00	\$616.00	\$37,797.00	1.63%	\$37,181.00
Total For Expenditure Type		\$46,782.97	\$175,939.21	\$460,537.00	38.20%	\$284,597.79
Revenue Total for Department: 009 - CIRCUIT C		(\$105,359.67)	(\$225,694.86)	\$416,240.00	54.22%	\$190,545.14
Expenditure Total for Department: 009 - CIRCUIT C		\$46,782.97	\$175,939.21	\$460,537.00	38.20%	\$284,597.79

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$34,026.24)	(\$147,406.73)	\$350,000.00	42.12%	\$202,593.27
001-010-471-00	REIMB SALARY/COUNTY CLER	\$0.00	(\$17,166.03)	\$40,758.00	42.12%	\$23,591.97
001-010-480-00	TAX REDEMPTION INTEREST	(\$8,431.66)	(\$27,471.29)	\$55,000.00	49.95%	\$27,528.71
Total For Revenue Type		(\$42,457.90)	(\$192,044.05)	\$445,758.00	43.08%	\$253,713.95
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$24,375.00	\$58,500.00	41.67%	\$34,125.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$24,399.84	\$123,848.49	\$303,345.00	40.83%	\$179,496.51
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$68.81	\$311.45	\$1,500.00	20.76%	\$1,188.55
001-010-522-00	MAINTENANCE CONTRACTS	\$42.71	\$688.26	\$3,000.00	22.94%	\$2,311.74
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$29,386.36	\$149,223.20	\$367,845.00	40.57%	\$218,621.80
Revenue Total for Department: 010 - COUNTY C		(\$42,457.90)	(\$192,044.05)	\$445,758.00	43.08%	\$253,713.95
Expenditure Total for Department: 010 - COUNT		\$29,386.36	\$149,223.20	\$367,845.00	40.57%	\$218,621.80

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$3,075.80	\$16,168.75	\$36,910.00	43.81%	\$20,741.25
001-011-504-00	DEPUTY CORONER	\$960.00	\$2,750.00	\$7,000.00	39.29%	\$4,250.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$7,818.00	\$34,388.44	\$60,000.00	57.31%	\$25,611.56
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$11,853.80	\$53,457.19	\$107,410.00	49.77%	\$53,952.81
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$11,853.80	\$53,457.19	\$107,410.00	49.77%	\$53,952.81

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2022
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 5
 From Period Date:
 To Period: 5
 To Period Date:
 Selected Account Type: Revenue and Expenses
 Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,875.00	\$24,375.00	\$58,500.00	41.67%	\$34,125.00
001-012-504-00	EMPLOYEE SALARIES	\$9,673.44	\$72,309.28	\$157,025.00	46.05%	\$84,715.72
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,158.05	\$5,500.00	75.60%	\$1,341.95
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$43.12	\$2,650.00	1.63%	\$2,606.88
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$2,114.86	\$15,400.00	13.73%	\$13,285.14
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total For Expenditure Type		\$14,548.44	\$103,000.31	\$245,675.00	41.93%	\$142,674.69
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$14,548.44	\$103,000.31	\$245,675.00	41.93%	\$142,674.69

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB/	(\$2,291.67)	(\$11,458.35)	\$31,647.00	36.21%	\$20,188.65
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$139.65)	\$150.00	93.10%	\$10.35
Total For Revenue Type		(\$2,291.67)	(\$11,598.00)	\$31,797.00	36.48%	\$20,199.00
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$27,172.90	\$63,295.00	42.93%	\$36,122.10
001-013-504-00	EMPLOYEE SALARIES	\$12,818.40	\$72,124.91	\$164,300.00	43.90%	\$92,175.09
001-013-515-00	PRINTING AND PUBLISHING	\$3,561.88	\$4,326.20	\$3,500.00	123.61%	(\$826.20)
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$1,080.81	\$2,600.81	\$3,500.00	74.31%	\$899.19
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$1,568.40	\$2,976.19	\$6,500.00	45.79%	\$3,523.81
001-013-523-00	VEHICLE REPAIR	\$39.75	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-630-00	MAP MAINTENANCE	\$5,005.00	\$17,034.50	\$35,000.00	48.67%	\$17,965.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,566.86	\$14,750.00	17.40%	\$12,183.14
Total For Expenditure Type		\$30,148.82	\$129,292.12	\$292,845.00	44.15%	\$163,552.88
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$11,598.00)	\$31,797.00	36.48%	\$20,199.00
Expenditure Total for Department: 013 - SUPV. O		\$30,148.82	\$129,292.12	\$292,845.00	44.15%	\$163,552.88

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIES	\$1,080.00	\$5,400.00	\$12,960.00	41.67%	\$7,560.00
001-014-515-00	PRINTING AND PUBLISHING	\$162.99	\$162.99	\$2,000.00	8.15%	\$1,837.01
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total For Expenditure Type		\$1,242.99	\$5,562.99	\$15,760.00	35.30%	\$10,197.01
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$1,242.99	\$5,562.99	\$15,760.00	35.30%	\$10,197.01

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$869.81	\$1,800.00	48.32%	\$930.19
001-015-516-00	PETTY CASH/MEDICINE & SUP	\$0.00	\$317.60	\$3,000.00	10.59%	\$2,682.40
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,236.96	\$21,541.60	\$52,659.00	40.91%	\$31,117.40
001-015-651-00	OVERTIME	\$1,055.47	\$4,354.31	\$9,000.00	48.38%	\$4,645.69
Total For Expenditure Type		\$5,792.43	\$29,833.32	\$72,959.00	40.89%	\$43,125.68
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$5,792.43	\$29,833.32	\$72,959.00	40.89%	\$43,125.68

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,760.00)	(\$7,291.00)	\$26,000.00	28.04%	\$18,709.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$19,974.62)	(\$40,866.56)	\$122,258.00	33.43%	\$81,391.44
Total For Revenue Type		(\$21,734.62)	(\$48,157.56)	\$148,258.00	32.48%	\$100,100.44
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,504.48	\$17,817.12	\$43,556.00	40.91%	\$25,738.88
001-016-541-00	UTILITIES	\$1,368.75	\$4,633.05	\$10,000.00	46.33%	\$5,366.95
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$217.45	\$1,710.74	\$8,000.00	21.38%	\$6,289.26
001-016-571-00	MAINTENANCE CONTRACTS	\$457.32	\$457.32	\$1,500.00	30.49%	\$1,042.68
001-016-651-00	OVERTIME	\$837.72	\$3,205.08	\$8,500.00	37.71%	\$5,294.92
001-016-660-00	ANIMAL SHELTER LABOR	\$7,061.04	\$35,747.13	\$100,000.00	35.75%	\$64,252.87
Total For Expenditure Type		\$13,446.76	\$63,570.44	\$171,556.00	37.06%	\$107,985.56
Revenue Total for Department: 016 - ANIMAL S		(\$21,734.62)	(\$48,157.56)	\$148,258.00	32.48%	\$100,100.44
Expenditure Total for Department: 016 - ANIMA		\$13,446.76	\$63,570.44	\$171,556.00	37.06%	\$107,985.56

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 017 - COUNTY BOARD						
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$6,060.00	\$34,680.00	\$75,000.00	46.24%	\$40,320.00
001-017-504-00	EMPLOYEE SALARIES	\$3,642.24	\$36,008.91	\$68,728.00	52.39%	\$32,719.09
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-017-525-00	SMALL EQUIPMENT	\$329.53	\$329.53	\$750.00	43.94%	\$420.47
001-017-571-00	EQUIPMENT MAINTENANCE C	\$221.92	\$965.84	\$1,950.00	49.53%	\$984.16
001-017-692-00	MISCELLANEOUS EXPENSE	\$0.00	\$637.39	\$700.00	91.06%	\$62.61
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$420.00	\$910.00	46.15%	\$490.00
Total For Expenditure Type		\$10,323.69	\$73,041.67	\$148,338.00	49.24%	\$75,296.33
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$10,323.69	\$73,041.67	\$148,338.00	49.24%	\$75,296.33

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Expenditure						
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$67,386.00	0.00%	\$67,386.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$5,166.78	\$29,726.61	\$0.00	0.00%	(\$29,726.61)
Total For Expenditure Type		\$5,166.78	\$29,726.61	\$67,386.00	44.11%	\$37,659.39
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$5,166.78	\$29,726.61	\$67,386.00	44.11%	\$37,659.39

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SAL	\$10,181.58	\$45,817.11	\$85,099.00	53.84%	\$39,281.89
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$52,423.00	0.00%	\$52,423.00
001-019-504-00	SECRETARY SALARY	\$3,279.36	\$16,672.64	\$41,150.00	40.52%	\$24,477.36
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,080.00	0.00%	\$37,080.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$385.00	\$1,800.00	21.39%	\$1,415.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,023.00	0.00%	\$1,023.00
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,368.62	\$21,843.10	\$0.00	0.00%	(\$21,843.10)
Total For Expenditure Type		\$17,829.56	\$84,717.85	\$220,575.00	38.41%	\$135,857.15
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$17,829.56	\$84,717.85	\$220,575.00	38.41%	\$135,857.15

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2022
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 5
 From Period Date:
 To Period: 5
 To Period Date:
 Selected Account Type: Revenue and Expenses
 Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Total For Revenue Type		\$0.00	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,553.20	\$18,064.72	\$44,161.00	40.91%	\$26,096.28
Total For Expenditure Type		\$3,553.20	\$18,064.72	\$44,161.00	40.91%	\$26,096.28
Revenue Total for Department: 025 - VIOLENT C		\$0.00	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Expenditure Total for Department: 025 - VIOLE		\$3,553.20	\$18,064.72	\$44,161.00	40.91%	\$26,096.28

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$2,269.21)	(\$5,131.10)	\$1,500.00	342.07%	(\$3,631.10)
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$20.88)	\$0.00	0.00%	(\$20.88)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$124,887.32)	\$125,000.00	99.91%	\$112.68
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$19,833.03)	\$24,000.00	82.64%	\$4,166.97
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,455.87)	(\$11,993.35)	\$38,650.00	31.03%	\$26,656.65
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$101,650.03)	\$923,972.00	11.00%	\$822,321.97
001-030-412-00	REPLACEMENT TAXES	(\$165,343.45)	(\$441,096.57)	\$453,100.00	97.35%	\$12,003.43
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$2,151.15)	(\$15,201.58)	\$50,000.00	30.40%	\$34,798.42
001-030-419-00	STATE INCOME TAX	(\$281,067.85)	(\$1,096,315.89)	\$2,338,000.00	46.89%	\$1,241,684.11
001-030-420-00	STATE SALES TAX	(\$80,375.19)	(\$462,494.76)	\$830,000.00	55.72%	\$367,505.24
001-030-421-00	LOCAL USE TAX	(\$53,891.97)	(\$312,366.88)	\$760,000.00	41.10%	\$447,633.12
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$35.64)	\$0.00	0.00%	(\$35.64)
001-030-424-00	DEPT OF INTERIOR	(\$99.01)	(\$99.01)	\$300.00	33.00%	\$200.99
001-030-425-00	1/4% SUPP. SALES TAX	(\$131,781.35)	(\$749,277.83)	\$1,635,000.00	45.83%	\$885,722.17
001-030-430-00	COUNTY CANNABIS SALES TA	(\$34,403.12)	(\$192,075.82)	\$480,000.00	40.02%	\$287,924.18
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,878.52)	(\$27,791.81)	\$40,000.00	69.48%	\$12,208.19
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,199.90)	(\$6,254.03)	\$5,335.00	117.23%	(\$919.03)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$0.00	(\$107.16)	\$321.00	33.38%	\$213.84
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$192.30)	\$462.00	41.62%	\$269.70
001-030-472-00	ELECTION REIMB STATE OF IL	(\$690.00)	(\$690.00)	\$40,000.00	1.73%	\$39,310.00
001-030-475-00	RENT	(\$1,000.00)	(\$5,000.00)	\$12,000.00	41.67%	\$7,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$9,147.24)	\$24,100.00	37.96%	\$14,952.76
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-030-481-00	REVENUE STAMPS	(\$10,000.00)	(\$35,000.00)	\$60,000.00	58.33%	\$25,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$105,725.89)	(\$625,957.12)	\$1,340,000.00	46.71%	\$714,042.88

Selection Criteria

Selected Funds: 001,
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To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
Total For Revenue Type		(\$879,370.94)	(\$4,242,619.35)	\$9,183,140.00	46.20%	\$4,940,520.65
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$1,113.80	\$4,464.16	\$19,500.00	22.89%	\$15,035.84
001-030-671-00	GROUP HEALTH INSURANCE	\$23,425.44	\$114,993.12	\$387,324.00	29.69%	\$272,330.88
001-030-671-01	DEPENDANT INS REIMB	\$451.39	\$7,725.39	\$20,000.00	38.63%	\$12,274.61
001-030-671-02	COBRA INS REIMB	\$763.56	\$1,825.65	\$3,800.00	48.04%	\$1,974.35
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,718.01	\$7,853.76	\$30,675.00	25.60%	\$22,821.24
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$126,000.00	\$630,000.00	\$1,504,438.00	41.88%	\$874,438.00
001-030-672-00	LIFE INSURANCE	\$0.00	\$1,995.00	\$5,813.00	34.32%	\$3,818.00
001-030-673-00	UNEMPLOYMENT TAX	\$18,077.80	\$20,437.72	\$29,400.00	69.52%	\$8,962.28
001-030-677-00	COUNTY AUDIT	\$6,000.00	\$36,000.00	\$55,000.00	65.45%	\$19,000.00
001-030-679-00	TAX/COMP MAINTENANCE	\$14,368.60	\$37,588.08	\$90,000.00	41.76%	\$52,411.92
001-030-680-00	ELECTIONS	\$48.72	\$49,696.05	\$200,000.00	24.85%	\$150,303.95
001-030-682-00	GREATER EGYPT PLANNING D	\$0.00	\$0.00	\$9,707.00	0.00%	\$9,707.00
001-030-683-00	CHAMBER OF COMMERCE ME	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-030-684-00	POSTAGE	\$3,422.19	\$21,895.83	\$70,000.00	31.28%	\$48,104.17
001-030-688-00	TELEPHONE	\$6,462.19	\$22,656.84	\$60,000.00	37.76%	\$37,343.16
001-030-689-00	PROFESSIONAL SERVICES	\$6,000.00	\$17,055.00	\$77,000.00	22.15%	\$59,945.00
001-030-692-00	MISC EXPENSE - GC	\$282.16	\$1,723.32	\$3,000.00	57.44%	\$1,276.68
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$1,221.43	\$11,652.73	\$35,000.00	33.29%	\$23,347.27
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$475.00	\$3,000.00	15.83%	\$2,525.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$1,550.00	\$4,500.00	34.44%	\$2,950.00
001-030-697-00	REND LAKE SEARCH AND RES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
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Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-699-00	ARPA EXPENSE	\$0.00	\$23,839.00	\$0.00	0.00%	(\$23,839.00)
001-030-701-00	COMMUNTIY SERVICE PROGR	\$0.00	\$0.00	\$420.00	0.00%	\$420.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$290,123.35	\$696,296.00	41.67%	\$406,172.65
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-710-04	TRANSFER TO CAPITAL IMPR	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
001-030-715-00	CAPITAL IMPROVEMENT EXPE	\$0.00	\$93,600.00	\$0.00	0.00%	(\$93,600.00)
Total For Expenditure Type		\$272,379.96	\$1,407,150.00	\$3,765,523.00	37.37%	\$2,358,373.00
Revenue Total for Department: 030 - COUNTY M		(\$879,370.94)	(\$4,242,619.35)	\$9,183,140.00	46.20%	\$4,940,520.65
Expenditure Total for Department: 030 - COUNT		\$272,379.96	\$1,407,150.00	\$3,765,523.00	37.37%	\$2,358,373.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Total For Revenue Type		\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$3,282.50	\$7,878.00	41.67%	\$4,595.50
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$2,458.75	\$5,901.00	41.67%	\$3,442.25
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$65.00	\$1,500.00	4.33%	\$1,435.00
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$46.37	\$235.77	\$3,000.00	7.86%	\$2,764.23
001-040-522-00	EQUIPMENT MAINTENANCE	\$9.98	\$43.67	\$2,600.00	1.68%	\$2,556.33
001-040-525-00	SMALL EQUIPMENT	\$1,566.05	\$5,632.73	\$4,000.00	140.82%	(\$1,632.73)
001-040-678-00	CAPITAL EXPENSE	\$92.06	\$6,581.36	\$9,000.00	73.13%	\$2,418.64
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-040-682-00	OFFUCE EQUIPMENT	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-040-683-00	NIXLE	\$0.00	\$0.00	\$5,326.00	0.00%	\$5,326.00
001-040-688-00	TELEPHONE & AIR CARD	\$307.22	\$1,490.79	\$3,600.00	41.41%	\$2,109.21
001-040-689-00	SAFETY & CLOTHING	\$280.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$3,449.93	\$20,676.57	\$45,605.00	45.34%	\$24,928.43
Revenue Total for Department: 040 - EMA		\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Expenditure Total for Department: 040 - EMA		\$3,449.93	\$20,676.57	\$45,605.00	45.34%	\$24,928.43

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 090 - CONTINGENCY						
Type: Expenditure						
001-090-698-00	CONTINGENCY	\$1,000.00	\$6,000.00	\$150,000.00	4.00%	\$144,000.00
Total For Expenditure Type		\$1,000.00	\$6,000.00	\$150,000.00	4.00%	\$144,000.00
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$1,000.00	\$6,000.00	\$150,000.00	4.00%	\$144,000.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Revenue Total for Fund: GENERAL FUND	(\$1,294,186.98)	(\$6,665,564.80)	\$13,246,948.00	50.32%	\$6,581,383.20
	Expenditure Total for Fund: GENERAL FUND	\$1,077,267.66	\$5,275,082.66	\$13,246,949.00	39.82%	\$7,971,866.34
	Cash Balance for Fund: GENERAL FUND					\$5,174,498.97

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 5
From Period Date:
To Period: 5
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,294,186.98)	(\$6,665,564.80)	\$13,246,948.00	50.32%	\$6,581,383.20
Expenditure Total:	\$1,077,267.66	\$5,275,082.66	\$13,246,949.00	39.82%	\$7,971,866.34
Differences:	(\$216,919.32)	\$1,390,482.14	(\$1.00)		
Cash Balance of all Funds:					\$5,174,498.97