

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: 6
From Period Date:
To Period: 6
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	(\$6,189.26)	(\$30,338.67)	\$62,500.00	48.54%	\$32,161.33
001-001-418-03	Reimburse crimestopper stipend	\$0.00	(\$1,200.00)	\$0.00	0.00%	(\$1,200.00)
001-001-418-04	Reimburse Chaplain Stipend	\$0.00	(\$2,890.00)	\$0.00	0.00%	(\$2,890.00)
001-001-418-05	DEPUTY TRAINING REIMBURS	\$0.00	(\$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	(\$7,796.27)	(\$21,118.94)	\$0.00	0.00%	(\$21,118.94)
001-001-469-01	COURT RESTITUTION/REIMBU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-475-00	REIMBURSEMENT/ILEAS	(\$77.81)	(\$1,089.45)	\$15,000.00	7.26%	\$13,910.55
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	(\$1,265.69)	(\$38,270.06)	\$20,000.00	191.35%	(\$18,270.06)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$110,343.29)	(\$736,300.44)	\$1,200,000.00	61.36%	\$463,699.56
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$240.00)	(\$2,254.00)	\$0.00	0.00%	(\$2,254.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$125,912.32)	(\$858,849.06)	\$1,410,940.00	60.87%	\$552,090.94
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$6,901.41	\$36,484.71	\$71,000.00	51.39%	\$34,515.29
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	\$115,541.66	\$683,070.32	\$1,462,456.00	46.71%	\$779,385.68
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$10,711.58	\$62,963.48	\$72,120.00	87.30%	\$9,156.52
001-001-504-00	OFFICE STAFF SALARY	\$6,561.28	\$38,556.75	\$78,606.00	49.05%	\$40,049.25
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$19,717.49	\$129,612.27	\$230,000.00	56.35%	\$100,387.73
001-001-506-00	Crimestopper Stipend	\$300.00	\$1,800.00	\$0.00	0.00%	(\$1,800.00)
001-001-507-00	PART TIME DEPUTIES	\$1,256.00	\$8,420.07	\$23,100.00	36.45%	\$14,679.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,498.19	\$9,692.43	\$28,000.00	34.62%	\$18,307.57

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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: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$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	\$2,100.85	\$12,558.17	\$25,000.00	50.23%	\$12,441.83
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-001-517-00	GAS/OIL	\$10,203.19	\$38,166.59	\$45,000.00	84.81%	\$6,833.41
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-520-00	SPECIAL EQUIPMENT	\$5,184.91	\$18,567.04	\$54,000.00	34.38%	\$35,432.96
001-001-521-00	LEADS MACHINE/LINES & LEA	\$2,076.25	\$9,298.82	\$25,600.00	36.32%	\$16,301.18
001-001-522-00	EQUIPMENT MAINTENANCE	\$4,747.06	\$15,978.15	\$36,000.00	44.38%	\$20,021.85
001-001-523-00	VEHICLE REPAIR	\$1,062.97	\$17,335.95	\$15,000.00	115.57%	(\$2,335.95)
001-001-524-00	VEHICLE REPLACEMENT	\$6,554.56	\$39,384.36	\$90,000.00	43.76%	\$50,615.64
001-001-526-00	RADIO REPAIR	\$2,442.00	\$2,442.00	\$1,000.00	244.20%	(\$1,442.00)
001-001-527-00	BODY ARMOR	\$1,550.00	\$1,550.00	\$4,000.00	38.75%	\$2,450.00
001-001-540-00	DEPUTY AMMUNITION	\$7,413.75	\$9,058.82	\$10,000.00	90.59%	\$941.18
001-001-806-05	CELL PHONE STIPEND	\$1,960.00	\$10,780.00	\$20,160.00	53.47%	\$9,380.00
Total For Expenditure Type		\$207,783.15	\$1,150,343.95	\$2,334,042.00	49.29%	\$1,183,698.05
Revenue Total for Department: 001 - SHERIFF'S		(\$125,912.32)	(\$858,849.06)	\$1,410,940.00	60.87%	\$552,090.94
Expenditure Total for Department: 001 - SHERIF		\$207,783.15	\$1,150,343.95	\$2,334,042.00	49.29%	\$1,183,698.05

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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	(\$60,995.00)	(\$383,515.00)	\$300,000.00	127.84%	(\$83,515.00)
001-002-415-05	HOUSING-VANDERBURGH CO	(\$148,260.00)	(\$413,000.00)	\$638,750.00	64.66%	\$225,750.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$3,002.62)	(\$27,246.94)	\$7,000.00	389.24%	(\$20,246.94)
001-002-415-07	HOUSING CLAY COUNTY	(\$6,075.00)	(\$9,249.92)	\$0.00	0.00%	(\$9,249.92)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,251.46)	(\$10,120.09)	\$20,000.00	50.60%	\$9,879.91
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	\$0.00	(\$39,905.76)	\$68,489.00	58.27%	\$28,583.24
001-002-474-08	REIMB WC/CO OFFICER EMPL	(\$2,814.96)	(\$2,814.96)	\$0.00	0.00%	(\$2,814.96)
001-002-475-03	REIMB/MED. SUPPLIES-PRISO	(\$5,506.68)	(\$21,946.86)	\$50,000.00	43.89%	\$28,053.14
001-002-475-05	HOUSING/CITY OF MT. VERNO	(\$3,424.00)	(\$20,704.50)	\$25,000.00	82.82%	\$4,295.50
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		(\$232,329.72)	(\$1,193,179.03)	\$1,131,239.00	105.48%	(\$61,940.03)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,222.46	\$23,217.98	\$44,615.00	52.04%	\$21,397.02
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	\$850.00	\$4,420.00	\$0.00	0.00%	(\$4,420.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$6,170.77	\$6,683.57	\$35,000.00	19.10%	\$28,316.43
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	\$30,900.00	\$61,800.00	50.00%	\$30,900.00

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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: Expenditure						
001-002-528-03	JAIL LIEUTENANTS	\$23,289.84	\$136,314.36	\$573,773.00	23.76%	\$437,458.64
001-002-529-00	SGT SALARIES & C O SALARIE	\$102,602.95	\$566,790.54	\$907,387.00	62.46%	\$340,596.46
001-002-529-03	PART TIME CORRECTIONS	\$19,800.74	\$101,118.12	\$95,520.00	105.86%	(\$5,598.12)
001-002-530-00	OVERTIME PAY/JAILERS	\$15,672.96	\$115,970.96	\$130,000.00	89.21%	\$14,029.04
001-002-533-00	FOOD FOR PRISONERS	\$28,974.48	\$181,064.23	\$400,000.00	45.27%	\$218,935.77
001-002-534-00	SUPPLIES FOR PRISONERS	\$40.86	\$157.41	\$5,000.00	3.15%	\$4,842.59
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$8,339.31	\$55,295.13	\$75,000.00	73.73%	\$19,704.87
001-002-537-00	CORRECTIONAL OFFICERS UN	\$786.56	\$10,988.53	\$24,000.00	45.79%	\$13,011.47
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	\$15,418.53	\$93,513.80	\$170,000.00	55.01%	\$76,486.20
001-002-571-00	MAINTENANCE CONTRACT/JC	\$5,800.72	\$18,040.44	\$30,000.00	60.13%	\$11,959.56
001-002-571-01	MAINTENANCE FOR JUSTICE	\$16,105.41	\$62,778.98	\$51,000.00	123.10%	(\$11,778.98)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$8,553.46	\$25,812.45	\$40,000.00	64.53%	\$14,187.55
001-002-803-00	MEDICAL SERV PRISONERS/D	\$16,483.03	\$129,668.90	\$210,000.00	61.75%	\$80,331.10
001-002-804-00	RADIOS	\$0.00	\$5,922.80	\$4,000.00	148.07%	(\$1,922.80)
001-002-805-00	GAS & OIL	\$2,506.43	\$6,820.16	\$5,000.00	136.40%	(\$1,820.16)
001-002-806-00	CELL PHONES	\$467.76	\$2,759.52	\$6,000.00	45.99%	\$3,240.48
001-002-807-00	VEHICLE REPAIR	\$3,470.00	\$9,629.91	\$4,000.00	240.75%	(\$5,629.91)
Total For Expenditure Type		\$284,706.27	\$1,588,182.79	\$2,990,209.00	53.11%	\$1,402,026.21
Revenue Total for Department: 002 - JAIL SERV		(\$232,329.72)	(\$1,193,179.03)	\$1,131,239.00	105.48%	(\$61,940.03)
Expenditure Total for Department: 002 - JAIL SE		\$284,706.27	\$1,588,182.79	\$2,990,209.00	53.11%	\$1,402,026.21

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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	\$3,852.64	\$22,550.16	\$43,585.00	51.74%	\$21,034.84
001-003-539-00	OVERTIME PAY	\$0.00	\$175.12	\$515.00	34.00%	\$339.88
001-003-541-00	UTILITIES	\$3,303.52	\$18,495.52	\$38,000.00	48.67%	\$19,504.48
001-003-542-00	MAINTENANCE FOR COURTHO	\$8,756.72	\$46,576.45	\$45,000.00	103.50%	(\$1,576.45)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$32.66	\$913.28	\$5,000.00	18.27%	\$4,086.72
Total For Expenditure Type		\$15,945.54	\$88,710.53	\$132,100.00	67.15%	\$43,389.47
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$15,945.54	\$88,710.53	\$132,100.00	67.15%	\$43,389.47

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Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE D	\$0.00	(\$1,750.92)	\$4,500.00	38.91%	\$2,749.08
Total For Revenue Type		\$0.00	(\$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	\$13,619.92	\$27,239.84	\$0.00	0.00%	(\$27,239.84)
Total For Expenditure Type		\$13,619.92	\$27,239.84	\$204,000.00	13.35%	\$176,760.16
Revenue Total for Department: 004 - PROBATIO		\$0.00	(\$1,750.92)	\$4,500.00	38.91%	\$2,749.08
Expenditure Total for Department: 004 - PROBA		\$13,619.92	\$27,239.84	\$204,000.00	13.35%	\$176,760.16

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$725.00	\$2,125.00	\$5,300.00	40.09%	\$3,175.00
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		\$725.00	\$2,482.00	\$18,200.00	13.64%	\$15,718.00
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$725.00	\$2,482.00	\$18,200.00	13.64%	\$15,718.00

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Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$108,160.33)	\$125,000.00	86.53%	\$16,839.67
001-006-418-00	STATE'S ATTNY SALARY REIM	(\$13,466.93)	(\$80,801.58)	\$159,916.00	50.53%	\$79,114.42
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$1,999.98)	\$4,000.00	50.00%	\$2,000.02
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	(\$64.00)	(\$428.00)	\$0.00	0.00%	(\$428.00)
Total For Revenue Type		(\$13,864.26)	(\$191,389.89)	\$302,416.00	63.29%	\$111,026.11
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,286.18	\$91,717.08	\$183,434.00	50.00%	\$91,716.92
001-006-504-00	SECRETARIAL AND CLERICAL	\$16,232.48	\$94,910.64	\$132,379.00	71.70%	\$37,468.36
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,740.00	\$21,890.32	\$44,370.00	49.34%	\$22,479.68
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$498.00	\$5,000.00	9.96%	\$4,502.00
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$1,731.49	\$10,000.00	17.31%	\$8,268.51
001-006-561-00	ASSISTANT STATE'S ATTORN	\$27,593.28	\$160,968.80	\$386,136.00	41.69%	\$225,167.20
001-006-564-00	APPELLATE ASSISTANCE SER	\$0.00	\$17,000.00	\$18,000.00	94.44%	\$1,000.00
001-006-567-00	BOOKS	\$0.00	\$11,873.33	\$28,221.00	42.07%	\$16,347.67
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$98.90	\$1,079.78	\$2,000.00	53.99%	\$920.22
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	\$1,443.74	\$7,656.16	\$11,000.00	69.60%	\$3,343.84
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$0.00	\$7,354.59	\$21,000.00	35.02%	\$13,645.41
Total For Expenditure Type		\$64,394.58	\$416,680.19	\$847,040.00	49.19%	\$430,359.81
Revenue Total for Department: 006 - STATE'S A		(\$13,864.26)	(\$191,389.89)	\$302,416.00	63.29%	\$111,026.11
Expenditure Total for Department: 006 - STATE'		\$64,394.58	\$416,680.19	\$847,040.00	49.19%	\$430,359.81

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: 6
From Period Date:
To Period: 6
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)	(\$55,024.74)	\$108,640.00	50.65%	\$53,615.26
001-007-468-00	PUBLIC DEFENDER FEES	(\$62.00)	(\$411.65)	\$1,500.00	27.44%	\$1,088.35
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$36.00)	(\$250.00)	\$0.00	0.00%	(\$250.00)
Total For Revenue Type		(\$9,268.79)	(\$55,686.39)	\$110,140.00	50.56%	\$54,453.61
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,122.60	\$82,026.73	\$165,091.00	49.69%	\$83,064.27
001-007-504-00	SECRETARY FULL TIME	\$4,056.40	\$22,089.23	\$39,401.00	56.06%	\$17,311.77
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$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		\$17,179.00	\$104,250.56	\$211,183.00	49.37%	\$106,932.44
Revenue Total for Department: 007 - PUBLIC DE		(\$9,268.79)	(\$55,686.39)	\$110,140.00	50.56%	\$54,453.61
Expenditure Total for Department: 007 - PUBLIC		\$17,179.00	\$104,250.56	\$211,183.00	49.37%	\$106,932.44

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: 6
From Period Date:
To Period: 6
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	(\$5,436.50)	(\$11,907.28)	\$15,000.00	79.38%	\$3,092.72
Total For Revenue Type		(\$5,436.50)	(\$11,907.28)	\$15,000.00	79.38%	\$3,092.72
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	\$396.42	\$1,072.42	\$1,000.00	107.24%	(\$72.42)
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$731.82	\$30,000.00	2.44%	\$29,268.18
001-008-592-00	JUVENILE DETENTION	\$3,606.69	\$27,572.61	\$100,000.00	27.57%	\$72,427.39
001-008-593-00	BAILIFFS	\$0.00	\$129.40	\$5,000.00	2.59%	\$4,870.60
001-008-594-00	MISC COURT COSTS	\$2,972.24	\$13,740.13	\$25,000.00	54.96%	\$11,259.87
001-008-630-00	CONFLICT "JA" CASES	\$10,650.80	\$54,301.28	\$40,000.00	135.75%	(\$14,301.28)
001-008-631-00	CONFLICT "JD" CASES	\$126.00	\$3,754.00	\$3,000.00	125.13%	(\$754.00)
001-008-632-00	CONFLICT FELONY	\$954.00	\$45,482.05	\$75,000.00	60.64%	\$29,517.95
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$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	\$2,975.00	\$17,675.00	\$30,000.00	58.92%	\$12,325.00
001-008-637-00	COURT REPORTER	\$604.00	\$4,710.50	\$10,000.00	47.11%	\$5,289.50
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
Total For Expenditure Type		\$22,285.15	\$174,575.21	\$334,000.00	52.27%	\$159,424.79
Revenue Total for Department: 008 - CIRCUIT J		(\$5,436.50)	(\$11,907.28)	\$15,000.00	79.38%	\$3,092.72
Expenditure Total for Department: 008 - CIRCUIT J		\$22,285.15	\$174,575.21	\$334,000.00	52.27%	\$159,424.79

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: 6
From Period Date:
To Period: 6
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	(\$10,271.60)	(\$95,753.09)	\$200,000.00	47.88%	\$104,246.91
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$6,368.76)	(\$19,044.87)	\$36,240.00	52.55%	\$17,195.13
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$401.79)	(\$3,581.33)	\$0.00	0.00%	(\$3,581.33)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$10,957.85)	(\$74,873.00)	\$180,000.00	41.60%	\$105,127.00
001-009-494-00	AOIC GRANT	\$0.00	(\$60,442.57)	\$0.00	0.00%	(\$60,442.57)
Total For Revenue Type		(\$28,000.00)	(\$253,694.86)	\$416,240.00	60.95%	\$162,545.14
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$35,368.44	\$70,737.00	50.00%	\$35,368.56
001-009-504-00	CLERKS' SALARIES	\$27,424.33	\$159,159.44	\$287,003.00	55.46%	\$127,843.56
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$17,196.00	\$17,196.00	\$50,000.00	34.39%	\$32,804.00
001-009-546-00	MAINTENANCE CONTRACT CI	\$0.00	\$14,114.40	\$15,000.00	94.10%	\$885.60
001-009-560-00	AOIC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SALA	\$896.00	\$1,512.00	\$37,797.00	4.00%	\$36,285.00
Total For Expenditure Type		\$51,411.07	\$227,350.28	\$460,537.00	49.37%	\$233,186.72
Revenue Total for Department: 009 - CIRCUIT C		(\$28,000.00)	(\$253,694.86)	\$416,240.00	60.95%	\$162,545.14
Expenditure Total for Department: 009 - CIRCUIT C		\$51,411.07	\$227,350.28	\$460,537.00	49.37%	\$233,186.72

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: 6
From Period Date:
To Period: 6
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	(\$28,572.62)	(\$175,979.35)	\$350,000.00	50.28%	\$174,020.65
001-010-471-00	REIMB SALARY/COUNTY CLER	(\$3,466.51)	(\$20,632.54)	\$40,758.00	50.62%	\$20,125.46
001-010-480-00	TAX REDEMPTION INTEREST	(\$6,607.76)	(\$34,079.05)	\$55,000.00	61.96%	\$20,920.95
Total For Revenue Type		(\$38,646.89)	(\$230,690.94)	\$445,758.00	51.75%	\$215,067.06
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$29,250.00	\$58,500.00	50.00%	\$29,250.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$25,595.68	\$149,444.17	\$303,345.00	49.27%	\$153,900.83
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$311.45	\$1,500.00	20.76%	\$1,188.55
001-010-522-00	MAINTENANCE CONTRACTS	\$37.19	\$725.45	\$3,000.00	24.18%	\$2,274.55
001-010-525-00	SMALL EQUIPMENT	\$600.00	\$600.00	\$1,500.00	40.00%	\$900.00
Total For Expenditure Type		\$31,107.87	\$180,331.07	\$367,845.00	49.02%	\$187,513.93
Revenue Total for Department: 010 - COUNTY C		(\$38,646.89)	(\$230,690.94)	\$445,758.00	51.75%	\$215,067.06
Expenditure Total for Department: 010 - COUNT		\$31,107.87	\$180,331.07	\$367,845.00	49.02%	\$187,513.93

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: 6
From Period Date:
To Period: 6
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	\$19,244.55	\$36,910.00	52.14%	\$17,665.45
001-011-504-00	DEPUTY CORONER	\$1,010.00	\$3,760.00	\$7,000.00	53.71%	\$3,240.00
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	\$10,259.00	\$44,647.44	\$60,000.00	74.41%	\$15,352.56
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		\$14,344.80	\$67,801.99	\$107,410.00	63.12%	\$39,608.01
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$14,344.80	\$67,801.99	\$107,410.00	63.12%	\$39,608.01

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: 6
 From Period Date:
 To Period: 6
 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	\$5,664.75	\$30,039.75	\$58,500.00	51.35%	\$28,460.25
001-012-504-00	EMPLOYEE SALARIES	\$10,134.08	\$82,443.36	\$157,025.00	52.50%	\$74,581.64
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		\$15,798.83	\$118,799.14	\$245,675.00	48.36%	\$126,875.86
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$15,798.83	\$118,799.14	\$245,675.00	48.36%	\$126,875.86

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: 6
From Period Date:
To Period: 6
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)	(\$13,750.02)	\$31,647.00	43.45%	\$17,896.98
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)	(\$13,889.67)	\$31,797.00	43.68%	\$17,907.33
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$33,247.48	\$63,295.00	52.53%	\$30,047.52
001-013-504-00	EMPLOYEE SALARIES	\$13,520.32	\$85,645.23	\$164,300.00	52.13%	\$78,654.77
001-013-515-00	PRINTING AND PUBLISHING	\$136.95	\$4,463.15	\$3,500.00	127.52%	(\$963.15)
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$7.50	\$2,608.31	\$3,500.00	74.52%	\$891.69
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$318.40	\$3,294.59	\$6,500.00	50.69%	\$3,205.41
001-013-523-00	VEHICLE REPAIR	\$0.00	\$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	\$0.00	\$17,034.50	\$35,000.00	48.67%	\$17,965.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$8.75	\$2,575.61	\$14,750.00	17.46%	\$12,174.39
Total For Expenditure Type		\$20,066.50	\$149,358.62	\$292,845.00	51.00%	\$143,486.38
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$13,889.67)	\$31,797.00	43.68%	\$17,907.33
Expenditure Total for Department: 013 - SUPV. O		\$20,066.50	\$149,358.62	\$292,845.00	51.00%	\$143,486.38

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: 6
From Period Date:
To Period: 6
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	\$6,480.00	\$12,960.00	50.00%	\$6,480.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$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		\$1,080.00	\$6,642.99	\$15,760.00	42.15%	\$9,117.01
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$1,080.00	\$6,642.99	\$15,760.00	42.15%	\$9,117.01

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: 6
 From Period Date:
 To Period: 6
 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	\$0.00	\$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	\$261.38	\$578.98	\$3,000.00	19.30%	\$2,421.02
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,438.72	\$25,980.32	\$52,659.00	49.34%	\$26,678.68
001-015-651-00	OVERTIME	\$526.50	\$4,880.81	\$9,000.00	54.23%	\$4,119.19
Total For Expenditure Type		\$5,226.60	\$35,059.92	\$72,959.00	48.05%	\$37,899.08
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$5,226.60	\$35,059.92	\$72,959.00	48.05%	\$37,899.08

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: 6
From Period Date:
To Period: 6
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	(\$2,025.00)	(\$9,316.00)	\$26,000.00	35.83%	\$16,684.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$40,866.56)	\$122,258.00	33.43%	\$81,391.44
Total For Revenue Type		(\$2,025.00)	(\$50,182.56)	\$148,258.00	33.85%	\$98,075.44
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,671.36	\$21,488.48	\$43,556.00	49.34%	\$22,067.52
001-016-541-00	UTILITIES	\$1,240.99	\$5,874.04	\$10,000.00	58.74%	\$4,125.96
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$212.66	\$1,923.40	\$8,000.00	24.04%	\$6,076.60
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$457.32	\$1,500.00	30.49%	\$1,042.68
001-016-651-00	OVERTIME	\$549.90	\$3,754.98	\$8,500.00	44.18%	\$4,745.02
001-016-660-00	ANIMAL SHELTER LABOR	\$5,574.80	\$41,321.93	\$100,000.00	41.32%	\$58,678.07
Total For Expenditure Type		\$11,249.71	\$74,820.15	\$171,556.00	43.61%	\$96,735.85
Revenue Total for Department: 016 - ANIMAL S		(\$2,025.00)	(\$50,182.56)	\$148,258.00	33.85%	\$98,075.44
Expenditure Total for Department: 016 - ANIMA		\$11,249.71	\$74,820.15	\$171,556.00	43.61%	\$96,735.85

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: 6
From Period Date:
To Period: 6
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	\$5,960.00	\$40,640.00	\$75,000.00	54.19%	\$34,360.00
001-017-504-00	EMPLOYEE SALARIES	\$3,815.68	\$39,824.59	\$68,728.00	57.95%	\$28,903.41
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$329.53	\$750.00	43.94%	\$420.47
001-017-571-00	EQUIPMENT MAINTENANCE C	\$73.06	\$1,038.90	\$1,950.00	53.28%	\$911.10
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	\$490.00	\$910.00	53.85%	\$420.00
Total For Expenditure Type		\$9,918.74	\$82,960.41	\$148,338.00	55.93%	\$65,377.59
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$9,918.74	\$82,960.41	\$148,338.00	55.93%	\$65,377.59

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: 6
From Period Date:
To Period: 6
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	\$5,581.81	\$35,308.42	\$0.00	0.00%	(\$35,308.42)
Total For Expenditure Type		\$5,581.81	\$35,308.42	\$67,386.00	52.40%	\$32,077.58
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$5,581.81	\$35,308.42	\$67,386.00	52.40%	\$32,077.58

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: 6
From Period Date:
To Period: 6
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	\$55,998.69	\$85,099.00	65.80%	\$29,100.31
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	\$3,435.52	\$20,108.16	\$41,150.00	48.87%	\$21,041.84
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	\$26,211.72	\$0.00	0.00%	(\$26,211.72)
Total For Expenditure Type		\$17,985.72	\$102,703.57	\$220,575.00	46.56%	\$117,871.43
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$17,985.72	\$102,703.57	\$220,575.00	46.56%	\$117,871.43

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: 6
From Period Date:
To Period: 6
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	\$3,722.40	\$21,787.12	\$44,161.00	49.34%	\$22,373.88
Total For Expenditure Type		\$3,722.40	\$21,787.12	\$44,161.00	49.34%	\$22,373.88
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		\$3,722.40	\$21,787.12	\$44,161.00	49.34%	\$22,373.88

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: 6
From Period Date:
To Period: 6
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	(\$4,480.36)	(\$9,611.46)	\$1,500.00	640.76%	(\$8,111.46)
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	(\$2,347.07)	(\$14,340.42)	\$38,650.00	37.10%	\$24,309.58
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	(\$221,370.79)	(\$662,467.36)	\$453,100.00	146.21%	(\$209,367.36)
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$4,633.73)	(\$19,835.31)	\$50,000.00	39.67%	\$30,164.69
001-030-419-00	STATE INCOME TAX	(\$567,106.00)	(\$1,663,421.89)	\$2,338,000.00	71.15%	\$674,578.11
001-030-420-00	STATE SALES TAX	(\$74,506.32)	(\$537,001.08)	\$830,000.00	64.70%	\$292,998.92
001-030-421-00	LOCAL USE TAX	(\$52,030.18)	(\$364,397.06)	\$760,000.00	47.95%	\$395,602.94
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$35.64)	\$0.00	0.00%	(\$35.64)
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$99.01)	\$300.00	33.00%	\$200.99
001-030-425-00	1/4% SUPP. SALES TAX	(\$129,505.73)	(\$878,783.56)	\$1,635,000.00	53.75%	\$756,216.44
001-030-430-00	COUNTY CANNABIS SALES TA	(\$34,746.20)	(\$226,822.02)	\$480,000.00	47.25%	\$253,177.98
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$5,742.19)	(\$33,534.00)	\$40,000.00	83.84%	\$6,466.00
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,075.91)	(\$7,329.94)	\$5,335.00	137.39%	(\$1,994.94)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$53.58)	(\$160.74)	\$321.00	50.07%	\$160.26
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$230.76)	\$462.00	49.95%	\$231.24
001-030-472-00	ELECTION REIMB STATE OF IL	(\$10,287.08)	(\$10,977.08)	\$40,000.00	27.44%	\$29,022.92
001-030-475-00	RENT	(\$1,000.00)	(\$6,000.00)	\$12,000.00	50.00%	\$6,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$4,363.84)	(\$13,511.08)	\$24,100.00	56.06%	\$10,588.92
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	(\$5,000.00)	(\$40,000.00)	\$60,000.00	66.67%	\$20,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$110,343.28)	(\$736,300.40)	\$1,340,000.00	54.95%	\$603,699.60

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: 6
From Period Date:
To Period: 6
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		(\$1,228,630.72)	(\$5,471,250.07)	\$9,183,140.00	59.58%	\$3,711,889.93
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$1,884.54	\$6,348.70	\$19,500.00	32.56%	\$13,151.30
001-030-671-00	GROUP HEALTH INSURANCE	\$27,512.42	\$142,505.54	\$387,324.00	36.79%	\$244,818.46
001-030-671-01	DEPENDANT INS REIMB	\$2,534.49	\$10,259.88	\$20,000.00	51.30%	\$9,740.12
001-030-671-02	COBRA INS REIMB	\$571.71	\$2,397.36	\$3,800.00	63.09%	\$1,402.64
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,991.67	\$9,845.43	\$30,675.00	32.10%	\$20,829.57
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$126,000.00	\$756,000.00	\$1,504,438.00	50.25%	\$748,438.00
001-030-672-00	LIFE INSURANCE	\$1,033.20	\$3,028.20	\$5,813.00	52.09%	\$2,784.80
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$20,437.72	\$29,400.00	69.52%	\$8,962.28
001-030-677-00	COUNTY AUDIT	\$7,500.00	\$43,500.00	\$55,000.00	79.09%	\$11,500.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,816.80	\$42,404.88	\$90,000.00	47.12%	\$47,595.12
001-030-680-00	ELECTIONS	\$0.00	\$49,696.05	\$200,000.00	24.85%	\$150,303.95
001-030-682-00	GREATER EGYPT PLANNING D	\$9,706.75	\$9,706.75	\$9,707.00	100.00%	\$0.25
001-030-683-00	CHAMBER OF COMMERCE ME	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-030-684-00	POSTAGE	\$7,100.60	\$28,996.43	\$70,000.00	41.42%	\$41,003.57
001-030-688-00	TELEPHONE	\$3,250.82	\$25,907.66	\$60,000.00	43.18%	\$34,092.34
001-030-689-00	PROFESSIONAL SERVICES	\$12,525.74	\$29,580.74	\$77,000.00	38.42%	\$47,419.26
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,723.32	\$3,000.00	57.44%	\$1,276.68
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$3,210.82	\$14,863.55	\$35,000.00	42.47%	\$20,136.45
001-030-693-00	PROFESSIONAL DUES	(\$800.00)	(\$325.00)	\$3,000.00	-10.83%	\$3,325.00
001-030-694-00	BURIAL OF INDIGENTS	\$800.00	\$2,350.00	\$4,500.00	52.22%	\$2,150.00
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	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00

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: 6
From Period Date:
To Period: 6
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	\$120.00	\$23,959.00	\$0.00	0.00%	(\$23,959.00)
001-030-701-00	COMMUNTIY SERVICE PROGR	\$175.00	\$175.00	\$420.00	41.67%	\$245.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$348,148.02	\$696,296.00	50.00%	\$348,147.98
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		\$267,959.23	\$1,675,109.23	\$3,765,523.00	44.49%	\$2,090,413.77
Revenue Total for Department: 030 - COUNTY M		(\$1,228,630.72)	(\$5,471,250.07)	\$9,183,140.00	59.58%	\$3,711,889.93
Expenditure Total for Department: 030 - COUNT		\$267,959.23	\$1,675,109.23	\$3,765,523.00	44.49%	\$2,090,413.77

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: 6
From Period Date:
To Period: 6
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	\$3,939.00	\$7,878.00	50.00%	\$3,939.00
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$2,950.50	\$5,901.00	50.00%	\$2,950.50
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	\$186.09	\$421.86	\$3,000.00	14.06%	\$2,578.14
001-040-522-00	EQUIPMENT MAINTENANCE	\$242.52	\$286.19	\$2,600.00	11.01%	\$2,313.81
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$5,632.73	\$4,000.00	140.82%	(\$1,632.73)
001-040-678-00	CAPITAL EXPENSE	\$29.11	\$6,610.47	\$9,000.00	73.45%	\$2,389.53
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-040-682-00	OFFICE 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	\$1,798.01	\$3,600.00	49.94%	\$1,801.99
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$1,913.19	\$22,589.76	\$45,605.00	49.53%	\$23,015.24
Revenue Total for Department: 040 - EMA		\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Expenditure Total for Department: 040 - EMA		\$1,913.19	\$22,589.76	\$45,605.00	49.53%	\$23,015.24

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2022
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 6
 From Period Date:
 To Period: 6
 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	\$2,874.50	\$8,874.50	\$150,000.00	5.92%	\$141,125.50
Total For Expenditure Type		\$2,874.50	\$8,874.50	\$150,000.00	5.92%	\$141,125.50
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$2,874.50	\$8,874.50	\$150,000.00	5.92%	\$141,125.50

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: 6
 From Period Date:
 To Period: 6
 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	(\$1,686,405.87)	(\$8,351,970.67)	\$13,246,948.00	63.05%	\$4,894,977.33
	Expenditure Total for Fund: GENERAL FUND	\$1,086,879.58	\$6,361,962.24	\$13,246,949.00	48.03%	\$6,884,986.76
	Cash Balance for Fund: GENERAL FUND					\$5,799,838.69

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: 6
From Period Date:
To Period: 6
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:	(\$1,686,405.87)	(\$8,351,970.67)	\$13,246,948.00	63.05%	\$4,894,977.33
Expenditure Total:	\$1,086,879.58	\$6,361,962.24	\$13,246,949.00	48.03%	\$6,884,986.76
Differences:	(\$599,526.29)	\$1,990,008.43	(\$1.00)		
Cash Balance of all Funds:					\$5,799,838.69