

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	(\$5,510.00)	(\$5,510.00)	\$62,500.00	8.82%	\$56,990.00
001-001-419-00	CT SECURITY OFFICERS REIM	(\$25,000.00)	(\$25,000.00)	\$110,000.00	22.73%	\$85,000.00
001-001-422-00	SHERIFF SALARY- REIMB ST O	(\$3,944.05)	(\$3,944.05)	\$99,759.00	3.95%	\$95,814.95
001-001-423-00	MISC REVENUE-SHERIFF	(\$17.22)	(\$17.22)	\$0.00	0.00%	(\$17.22)
001-001-469-01	COURT RESTITUTION/REIMBU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-473-00	REIMB / SRO	(\$7,496.67)	(\$7,496.67)	\$0.00	0.00%	(\$7,496.67)
001-001-474-00	REIMB / "DCFS" DEPUTY	(\$19,649.22)	(\$19,649.22)	\$0.00	0.00%	(\$19,649.22)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$20.00)	(\$20.00)	\$200.00	10.00%	\$180.00
001-001-475-02	REIMBURSEMENT/WORK COM	(\$3,370.16)	(\$3,370.16)	\$0.00	0.00%	(\$3,370.16)
001-001-475-03	REIMB/SHERIFF MERIT EMPLO	(\$4,913.72)	(\$4,913.72)	\$173,950.00	2.82%	\$169,036.28
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$141,677.91)	(\$141,677.91)	\$1,569,500.00	9.03%	\$1,427,822.09
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$407.00)	(\$407.00)	\$0.00	0.00%	(\$407.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$212,005.95)	(\$212,005.95)	\$2,031,349.00	10.44%	\$1,819,343.05
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$12,583.62	\$12,583.62	\$151,003.00	8.33%	\$138,419.38
001-001-501-01	MERIT EMPLOYEES-DISPATCH	\$27,720.90	\$27,720.90	\$373,300.00	7.43%	\$345,579.10
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$6,875.00	\$6,875.00	\$82,500.00	8.33%	\$75,625.00
001-001-502-02	MERIT EMPLOYEE DEPUTIES	\$124,709.40	\$124,709.40	\$1,594,600.00	7.82%	\$1,469,890.60
001-001-504-00	OFFICE STAFF SALARY	\$6,072.32	\$6,072.32	\$78,874.00	7.70%	\$72,801.68
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$22,926.42	\$22,926.42	\$215,000.00	10.66%	\$192,073.58
001-001-506-00	Crimestopper Stipend	\$300.00	\$300.00	\$0.00	0.00%	(\$300.00)

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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						
001-001-506-02	DONATION TO CRIMESTOPPE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-507-00	PART TIME DEPUTIES	\$1,792.00	\$1,792.00	\$20,000.00	8.96%	\$18,208.00
001-001-508-02	PART-TIME DISPATCHERS	\$988.66	\$988.66	\$28,000.00	3.53%	\$27,011.34
001-001-509-00	TRNG/CORR/POLICE	\$1,290.00	\$1,290.00	\$15,000.00	8.60%	\$13,710.00
001-001-511-01	DISPATCH OVERTIME / 911 OT	\$3,752.39	\$3,752.39	\$60,000.00	6.25%	\$56,247.61
001-001-512-00	UNIFORM ALLOWANCE	\$7,500.00	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
001-001-515-00	PRINTING/STATIONERY	\$181.70	\$181.70	\$3,000.00	6.06%	\$2,818.30
001-001-517-00	GAS/OIL	\$6,986.98	\$6,986.98	\$75,000.00	9.32%	\$68,013.02
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-001-520-00	SPECIAL EQUIPMENT	\$6,609.74	\$6,609.74	\$10,000.00	66.10%	\$3,390.26
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$39,254.00	\$39,254.00	\$60,000.00	65.42%	\$20,746.00
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,586.66	\$1,586.66	\$20,000.00	7.93%	\$18,413.34
001-001-522-00	EQUIPMENT MAINTENANCE	\$1,494.70	\$1,494.70	\$25,600.00	5.84%	\$24,105.30
001-001-523-00	VEHICLE REPAIR	\$3,941.46	\$3,941.46	\$40,000.00	9.85%	\$36,058.54
001-001-524-00	VEHICLE REPLACEMENT	\$6,620.74	\$6,620.74	\$90,000.00	7.36%	\$83,379.26
001-001-526-00	RADIO REPAIR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-001-527-00	BODY ARMOR	\$4,141.60	\$4,141.60	\$5,000.00	82.83%	\$858.40
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-001-610-00	LEGAL REVIEW - POLICIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-001-806-05	CELL PHONE STIPEND	\$2,275.00	\$2,275.00	\$21,780.00	10.45%	\$19,505.00
Total For Expenditure Type		\$289,603.29	\$289,603.29	\$3,038,157.00	9.53%	\$2,748,553.71
Revenue Total for Department: 001 - SHERIFF'S		(\$212,005.95)	(\$212,005.95)	\$2,031,349.00	10.44%	\$1,819,343.05
Expenditure Total for Department: 001 - SHERIF		\$289,603.29	\$289,603.29	\$3,038,157.00	9.53%	\$2,748,553.71

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2023

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	(\$74,140.00)	(\$74,140.00)	\$300,000.00	24.71%	\$225,860.00
001-002-415-05	HOUSING-VANDERBURGH CO	(\$184,560.00)	(\$184,560.00)	\$638,750.00	28.89%	\$454,190.00
001-002-415-06	HOUSING SECURITY TRANSP	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-002-415-07	HOUSING CLAY COUNTY	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$3,208.08)	(\$3,208.08)	\$20,000.00	16.04%	\$16,791.92
001-002-469-01	COURT RESTITUTION/REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$68,489.00	0.00%	\$68,489.00
001-002-475-03	REIMB/MED. SUPPLIES-PRISO	(\$14,292.85)	(\$14,292.85)	\$50,000.00	28.59%	\$35,707.15
001-002-475-05	HOUSING/CITY OF MT. VERNO	(\$2,300.50)	(\$2,300.50)	\$45,000.00	5.11%	\$42,699.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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		(\$279,851.43)	(\$279,851.43)	\$1,151,239.00	24.31%	\$871,387.57
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$9,432.49	\$9,432.49	\$47,000.00	20.07%	\$37,567.51
001-002-502-05	CUSTODIAN - JUSTICE CENTE	\$3,063.36	\$3,063.36	\$40,831.00	7.50%	\$37,767.64
001-002-505-00	COMMISSARY CLERK	\$0.00	\$0.00	\$55,500.00	0.00%	\$55,500.00
001-002-506-00	Chaplain Stipend	\$680.00	\$680.00	\$0.00	0.00%	(\$680.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$580.00	\$580.00	\$35,000.00	1.66%	\$34,420.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$6,250.00	\$6,250.00	\$75,000.00	8.33%	\$68,750.00
001-002-528-04	JAIL SHIFT SUPER LT & SGT	\$38,220.24	\$38,220.24	\$573,773.00	6.66%	\$535,552.76
001-002-528-05	JAIL SHIFT SUPER OVERTIME	\$4,277.55	\$4,277.55	\$35,000.00	12.22%	\$30,722.45

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2023

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-529-02	CO SALARIES/CO ONLY	\$71,775.74	\$71,775.74	\$1,154,734.00	6.22%	\$1,082,958.26
001-002-529-03	PART TIME CORRECTIONS	\$9,703.68	\$9,703.68	\$100,000.00	9.70%	\$90,296.32
001-002-530-00	OVERTIME PAY/JAILERS	\$12,819.93	\$12,819.93	\$135,000.00	9.50%	\$122,180.07
001-002-533-00	FOOD FOR PRISONERS	\$28,705.46	\$28,705.46	\$410,000.00	7.00%	\$381,294.54
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$11,869.86	\$11,869.86	\$90,000.00	13.19%	\$78,130.14
001-002-537-00	CORRECTIONAL OFFICERS UN	\$6,375.00	\$6,375.00	\$30,000.00	21.25%	\$23,625.00
001-002-538-00	OUTSOURCING JEFF CO PRIS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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	\$15,505.07	\$15,505.07	\$200,000.00	7.75%	\$184,494.93
001-002-571-00	MAINTENANCE CONTRACT/JC	\$425.00	\$425.00	\$45,000.00	0.94%	\$44,575.00
001-002-571-01	MAINTENANCE FOR JUSTICE	\$277.75	\$277.75	\$60,000.00	0.46%	\$59,722.25
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$2,725.11	\$2,725.11	\$45,000.00	6.06%	\$42,274.89
001-002-803-00	MEDICAL SERV PRISONERS/D	\$17,148.23	\$17,148.23	\$250,000.00	6.86%	\$232,851.77
001-002-804-00	RADIOS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-805-00	GAS & OIL	\$924.84	\$924.84	\$10,000.00	9.25%	\$9,075.16
001-002-806-00	CELL PHONES	\$509.48	\$509.48	\$6,000.00	8.49%	\$5,490.52
001-002-807-00	VEHICLE REPAIR	\$537.43	\$537.43	\$15,000.00	3.58%	\$14,462.57
Total For Expenditure Type		\$241,806.22	\$241,806.22	\$3,428,338.00	7.05%	\$3,186,531.78
Revenue Total for Department: 002 - JAIL SERV		(\$279,851.43)	(\$279,851.43)	\$1,151,239.00	24.31%	\$871,387.57
Expenditure Total for Department: 002 - JAIL SE		\$241,806.22	\$241,806.22	\$3,428,338.00	7.05%	\$3,186,531.78

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Fiscal Year: 2023

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	\$3,563.84	\$3,563.84	\$45,819.00	7.78%	\$42,255.16
001-003-538-02	PT CUSTODIAN	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-003-539-00	OVERTIME PAY	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-003-541-00	UTILITIES	\$3,029.22	\$3,029.22	\$40,000.00	7.57%	\$36,970.78
001-003-542-00	MAINTENANCE FOR COURTHO	\$827.34	\$827.34	\$45,000.00	1.84%	\$44,172.66
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$352.19	\$352.19	\$6,000.00	5.87%	\$5,647.81
Total For Expenditure Type		\$7,772.59	\$7,772.59	\$147,419.00	5.27%	\$139,646.41
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$7,772.59	\$7,772.59	\$147,419.00	5.27%	\$139,646.41

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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	\$0.00	\$0.00	\$4,700.00	0.00%	\$4,700.00
Total For Revenue Type		\$0.00	\$0.00	\$4,700.00	0.00%	\$4,700.00
Type: Expenditure						
001-004-506-00	PROBATION REIMB TO FRANK	\$0.00	\$0.00	\$237,990.00	0.00%	\$237,990.00
001-004-544-00	PROBATION SERVICES	\$13,619.92	\$13,619.92	\$0.00	0.00%	(\$13,619.92)
Total For Expenditure Type		\$13,619.92	\$13,619.92	\$237,990.00	5.72%	\$224,370.08
Revenue Total for Department: 004 - PROBATIO		\$0.00	\$0.00	\$4,700.00	0.00%	\$4,700.00
Expenditure Total for Department: 004 - PROBA		\$13,619.92	\$13,619.92	\$237,990.00	5.72%	\$224,370.08

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$575.00	\$575.00	\$5,300.00	10.85%	\$4,725.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$73.15	\$73.15	\$800.00	9.14%	\$726.85
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	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$648.15	\$648.15	\$18,200.00	3.56%	\$17,551.85
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$648.15	\$648.15	\$18,200.00	3.56%	\$17,551.85

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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	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-006-418-00	STATE'S ATTNY SALARY REIM	(\$13,910.23)	(\$13,910.23)	\$164,714.00	8.45%	\$150,803.77
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$333.33)	\$4,000.00	8.33%	\$3,666.67
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	(\$34.00)	(\$34.00)	\$0.00	0.00%	(\$34.00)
Total For Revenue Type		(\$14,277.56)	(\$14,277.56)	\$282,214.00	5.06%	\$267,936.44
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,729.48	\$15,729.48	\$188,754.00	8.33%	\$173,024.52
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,326.40	\$10,326.40	\$136,350.00	7.57%	\$126,023.60
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,469.12	\$3,469.12	\$45,701.00	7.59%	\$42,231.88
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$39,916.60	\$39,916.60	\$479,000.00	8.33%	\$439,083.40
001-006-564-00	APPELLATE ASSISTANCE SER	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-006-567-00	BOOKS	\$5,042.12	\$5,042.12	\$28,221.00	17.87%	\$23,178.88
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$1,298.52	\$1,298.52	\$11,000.00	11.80%	\$9,701.48
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Total For Expenditure Type		\$75,782.24	\$75,782.24	\$950,526.00	7.97%	\$874,743.76
Revenue Total for Department: 006 - STATE'S A		(\$14,277.56)	(\$14,277.56)	\$282,214.00	5.06%	\$267,936.44
Expenditure Total for Department: 006 - STATE'		\$75,782.24	\$75,782.24	\$950,526.00	7.97%	\$874,743.76

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	(\$9,436.74)	(\$9,436.74)	\$113,252.00	8.33%	\$103,815.26
001-007-468-00	PUBLIC DEFENDER FEES	(\$75.00)	(\$75.00)	\$1,000.00	7.50%	\$925.00
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$24.00)	(\$24.00)	\$0.00	0.00%	(\$24.00)
Total For Revenue Type		(\$9,535.74)	(\$9,535.74)	\$114,252.00	8.35%	\$104,716.26
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$14,156.52	\$14,156.52	\$169,878.00	8.33%	\$155,721.48
001-007-504-00	SECRETARY FULL TIME	\$3,166.08	\$3,166.08	\$42,557.00	7.44%	\$39,390.92
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	\$0.00	\$2,200.00	0.00%	\$2,200.00
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	\$500.00	0.00%	\$500.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$385.00	0.00%	\$385.00
001-007-585-00	PUBLIC DEFENDER AUTO/MIS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$17,322.60	\$17,322.60	\$217,920.00	7.95%	\$200,597.40
Revenue Total for Department: 007 - PUBLIC DE		(\$9,535.74)	(\$9,535.74)	\$114,252.00	8.35%	\$104,716.26
Expenditure Total for Department: 007 - PUBLIC		\$17,322.60	\$17,322.60	\$217,920.00	7.95%	\$200,597.40

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Revenue Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$188.11	\$188.11	\$2,273.00	8.28%	\$2,084.89
001-008-590-00	PETIT JURY EXPENSE	\$2,370.42	\$2,370.42	\$15,000.00	15.80%	\$12,629.58
001-008-592-00	JUVENILE DETENTION	\$4,186.68	\$4,186.68	\$58,360.00	7.17%	\$54,173.32
001-008-593-00	BAILIFFS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-594-00	MISC COURT COSTS	\$1,458.11	\$1,458.11	\$24,072.00	6.06%	\$22,613.89
001-008-630-00	CONFLICT "JA" CASES	\$19,262.00	\$19,262.00	\$40,000.00	48.16%	\$20,738.00
001-008-631-00	CONFLICT "JD" CASES	\$117.00	\$117.00	\$6,944.00	1.68%	\$6,827.00
001-008-632-00	CONFLICT FELONY	\$1,875.00	\$1,875.00	\$73,465.00	2.55%	\$71,590.00
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$0.00	\$3,276.00	0.00%	\$3,276.00
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$848.00	0.00%	\$848.00
001-008-636-00	EVALUATIONS	\$1,750.00	\$1,750.00	\$31,650.00	5.53%	\$29,900.00
001-008-637-00	COURT REPORTER	\$668.00	\$668.00	\$9,157.00	7.29%	\$8,489.00
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$1,000.00	\$12,000.00	8.33%	\$11,000.00
Total For Expenditure Type		\$32,875.32	\$32,875.32	\$284,045.00	11.57%	\$251,169.68
Revenue Total for Department: 008 - CIRCUIT J		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Expenditure Total for Department: 008 - CIRCUIT J		\$32,875.32	\$32,875.32	\$284,045.00	11.57%	\$251,169.68

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	(\$8,528.24)	(\$8,528.24)	\$50,000.00	17.06%	\$41,471.76
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$3,235.95)	(\$3,235.95)	\$36,240.00	8.93%	\$33,004.05
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$507.76)	(\$507.76)	\$0.00	0.00%	(\$507.76)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$10,720.48)	(\$10,720.48)	\$135,000.00	7.94%	\$124,279.52
Total For Revenue Type		(\$22,992.43)	(\$22,992.43)	\$221,240.00	10.39%	\$198,247.57
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$6,033.26	\$6,033.26	\$72,400.00	8.33%	\$66,366.74
001-009-504-00	CLERKS' SALARIES	\$22,697.92	\$22,697.92	\$357,731.00	6.34%	\$335,033.08
001-009-505-00	PART-TIME EMPLOYEE	\$1,024.00	\$1,024.00	\$15,000.00	6.83%	\$13,976.00
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-009-546-00	MAINTENANCE CONTRACT CI	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-009-600-00	CHILD SUPPORT CLERK SALA	\$2,965.44	\$2,965.44	\$0.00	0.00%	(\$2,965.44)
Total For Expenditure Type		\$32,720.62	\$32,720.62	\$462,131.00	7.08%	\$429,410.38
Revenue Total for Department: 009 - CIRCUIT C		(\$22,992.43)	(\$22,992.43)	\$221,240.00	10.39%	\$198,247.57
Expenditure Total for Department: 009 - CIRCUIT C		\$32,720.62	\$32,720.62	\$462,131.00	7.08%	\$429,410.38

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	(\$26,411.35)	(\$26,411.35)	\$350,000.00	7.55%	\$323,588.65
001-010-471-00	REIMB SALARY/COUNTY CLER	\$0.00	\$0.00	\$42,600.00	0.00%	\$42,600.00
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,693.88)	(\$2,693.88)	\$55,000.00	4.90%	\$52,306.12
Total For Revenue Type		(\$29,105.23)	(\$29,105.23)	\$447,600.00	6.50%	\$418,494.77
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$6,033.26	\$6,033.26	\$72,400.00	8.33%	\$66,366.74
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$23,733.14	\$23,733.14	\$312,445.00	7.60%	\$288,711.86
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-010-522-00	MAINTENANCE CONTRACTS	\$626.88	\$626.88	\$3,000.00	20.90%	\$2,373.12
001-010-525-00	SMALL EQUIPMENT	\$32.90	\$32.90	\$3,000.00	1.10%	\$2,967.10
Total For Expenditure Type		\$30,426.18	\$30,426.18	\$392,345.00	7.75%	\$361,918.82
Revenue Total for Department: 010 - COUNTY C		(\$29,105.23)	(\$29,105.23)	\$447,600.00	6.50%	\$418,494.77
Expenditure Total for Department: 010 - COUNT		\$30,426.18	\$30,426.18	\$392,345.00	7.75%	\$361,918.82

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$3,137.27	\$3,137.27	\$37,648.00	8.33%	\$34,510.73
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-011-504-00	DEPUTY CORONER	\$615.00	\$615.00	\$0.00	0.00%	(\$615.00)
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$400.00	\$400.00	\$2,000.00	20.00%	\$1,600.00
001-011-572-00	CORONER'S CELL aka Beeper	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$6,017.00	\$6,017.00	\$75,000.00	8.02%	\$68,983.00
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$10,169.27	\$10,169.27	\$125,648.00	8.09%	\$115,478.73
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$10,169.27	\$10,169.27	\$125,648.00	8.09%	\$115,478.73

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$6,033.26	\$6,033.26	\$72,400.00	8.33%	\$66,366.74
001-012-504-00	EMPLOYEE SALARIES	\$12,272.96	\$12,272.96	\$143,200.00	8.57%	\$130,927.04
001-012-515-00	PRINTING AND PUBLISHING	\$1,814.40	\$1,814.40	\$5,700.00	31.83%	\$3,885.60
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-012-620-00	TAX TIME HELP SALARY	\$499.52	\$499.52	\$15,400.00	3.24%	\$14,900.48
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$1,635.92	\$1,635.92	\$6,000.00	27.27%	\$4,364.08
Total For Expenditure Type		\$22,256.06	\$22,256.06	\$246,100.00	9.04%	\$223,843.94
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$22,256.06	\$22,256.06	\$246,100.00	9.04%	\$223,843.94

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
To Period: 1
From Period Date:
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: 2023

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)	(\$2,291.67)	\$36,000.00	6.37%	\$33,708.33
001-013-423-00	MISC REVENUE S OF A	(\$146.30)	(\$146.30)	\$150.00	97.53%	\$3.70
Total For Revenue Type		(\$2,437.97)	(\$2,437.97)	\$36,150.00	6.74%	\$33,712.03
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$7,041.74	\$7,041.74	\$74,900.00	9.40%	\$67,858.26
001-013-504-00	EMPLOYEE SALARIES	\$10,937.88	\$10,937.88	\$198,475.00	5.51%	\$187,537.12
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$2,650.00	\$2,650.00	\$3,500.00	75.71%	\$850.00
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$436.26	\$436.26	\$6,750.00	6.46%	\$6,313.74
001-013-523-00	VEHICLE REPAIR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-630-00	MAP MAINTENANCE	\$6,684.10	\$6,684.10	\$35,000.00	19.10%	\$28,315.90
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$0.00	\$37,250.00	0.00%	\$37,250.00
Total For Expenditure Type		\$27,749.98	\$27,749.98	\$362,875.00	7.65%	\$335,125.02
Revenue Total for Department: 013 - SUPV. OF A		(\$2,437.97)	(\$2,437.97)	\$36,150.00	6.74%	\$33,712.03
Expenditure Total for Department: 013 - SUPV. O		\$27,749.98	\$27,749.98	\$362,875.00	7.65%	\$335,125.02

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$1,200.00	\$1,200.00	\$14,400.00	8.33%	\$13,200.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total For Expenditure Type		\$1,200.00	\$1,200.00	\$16,700.00	7.19%	\$15,500.00
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$1,200.00	\$1,200.00	\$16,700.00	7.19%	\$15,500.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
To Period: 1
From Period Date:
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: 2023

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	\$600.00	\$600.00	\$7,800.00	7.69%	\$7,200.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-015-516-00	PETTY CASH/MEDICINE & SUP	\$361.85	\$361.85	\$3,000.00	12.06%	\$2,638.15
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,108.16	\$4,108.16	\$54,239.00	7.57%	\$50,130.84
001-015-651-00	OVERTIME	\$961.74	\$961.74	\$10,500.00	9.16%	\$9,538.26
Total For Expenditure Type		\$6,031.75	\$6,031.75	\$77,339.00	7.80%	\$71,307.25
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$6,031.75	\$6,031.75	\$77,339.00	7.80%	\$71,307.25

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2023
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 1 To Period: 1
 From Period Date: 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: 2023

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	(\$1,715.00)	(\$1,715.00)	\$26,000.00	6.60%	\$24,285.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	\$0.00	\$122,258.00	0.00%	\$122,258.00
Total For Revenue Type		(\$1,715.00)	(\$1,715.00)	\$148,258.00	1.16%	\$146,543.00
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,397.12	\$3,397.12	\$44,863.00	7.57%	\$41,465.88
001-016-541-00	UTILITIES	\$851.64	\$851.64	\$12,000.00	7.10%	\$11,148.36
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$342.93	\$342.93	\$8,000.00	4.29%	\$7,657.07
001-016-571-00	MAINTENANCE CONTRACTS	\$67.15	\$67.15	\$1,500.00	4.48%	\$1,432.85
001-016-651-00	OVERTIME	\$704.25	\$704.25	\$9,000.00	7.83%	\$8,295.75
001-016-660-00	ANIMAL SHELTER LABOR	\$8,431.21	\$8,431.21	\$103,000.00	8.19%	\$94,568.79
Total For Expenditure Type		\$13,794.30	\$13,794.30	\$178,363.00	7.73%	\$164,568.70
Revenue Total for Department: 016 - ANIMAL S		(\$1,715.00)	(\$1,715.00)	\$148,258.00	1.16%	\$146,543.00
Expenditure Total for Department: 016 - ANIMA		\$13,794.30	\$13,794.30	\$178,363.00	7.73%	\$164,568.70

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$5,980.00	\$5,980.00	\$75,000.00	7.97%	\$69,020.00
001-017-504-00	EMPLOYEE SALARIES	\$3,532.16	\$3,532.16	\$46,446.00	7.60%	\$42,913.84
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-017-525-00	SMALL EQUIPMENT	\$6,208.58	\$6,208.58	\$8,000.00	77.61%	\$1,791.42
001-017-571-00	EQUIPMENT MAINTENANCE C	\$179.83	\$179.83	\$2,500.00	7.19%	\$2,320.17
001-017-692-00	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$70.00	\$840.00	8.33%	\$770.00
Total For Expenditure Type		\$15,970.57	\$15,970.57	\$133,936.00	11.92%	\$117,965.43
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$15,970.57	\$15,970.57	\$133,936.00	11.92%	\$117,965.43

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$69,329.00	0.00%	\$69,329.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$3,446.10	\$3,446.10	\$0.00	0.00%	(\$3,446.10)
Total For Expenditure Type		\$3,446.10	\$3,446.10	\$69,329.00	4.97%	\$65,882.90
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$3,446.10	\$3,446.10	\$69,329.00	4.97%	\$65,882.90

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$13,500.00	\$13,500.00	\$117,000.00	11.54%	\$103,500.00
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-019-504-00	SECRETARY SALARY	\$3,252.80	\$3,252.80	\$42,786.00	7.60%	\$39,533.20
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-550-00	LICENSE FOR 3 LAWYERS	\$0.00	\$0.00	\$1,540.00	0.00%	\$1,540.00
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	\$200.00	0.00%	\$200.00
001-019-580-05	ADDITIONAL PD SALARY	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$5,000.00	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
Total For Expenditure Type		\$21,752.80	\$21,752.80	\$344,026.00	6.32%	\$322,273.20
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$21,752.80	\$21,752.80	\$344,026.00	6.32%	\$322,273.20

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2023
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 1 To Period: 1
 From Period Date: 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: 2023

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	\$0.00	\$27,850.00	0.00%	\$27,850.00
Total For Revenue Type		\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,445.44	\$3,445.44	\$45,486.00	7.57%	\$42,040.56
Total For Expenditure Type		\$3,445.44	\$3,445.44	\$45,486.00	7.57%	\$42,040.56
Revenue Total for Department: 025 - VIOLENT C		\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Expenditure Total for Department: 025 - VIOLE		\$3,445.44	\$3,445.44	\$45,486.00	7.57%	\$42,040.56

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	(\$27,920.52)	(\$27,920.52)	\$60,000.00	46.53%	\$32,079.48
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	\$0.00	\$976,504.00	0.00%	\$976,504.00
001-030-412-00	REPLACEMENT TAXES	(\$70,302.25)	(\$70,302.25)	\$1,038,000.00	6.77%	\$967,697.75
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$3,987.13)	(\$3,987.13)	\$44,000.00	9.06%	\$40,012.87
001-030-419-00	STATE INCOME TAX	(\$163,740.83)	(\$163,740.83)	\$2,986,000.00	5.48%	\$2,822,259.17
001-030-420-00	STATE SALES TAX 1%	(\$118,470.02)	(\$118,470.02)	\$1,193,000.00	9.93%	\$1,074,529.98
001-030-421-00	LOCAL USE TAX	(\$64,066.96)	(\$64,066.96)	\$690,000.00	9.29%	\$625,933.04
001-030-424-00	DEPT OF INTERIOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-030-425-00	1/4% SUPP. SALES TAX	(\$169,861.97)	(\$169,861.97)	\$1,932,000.00	8.79%	\$1,762,138.03
001-030-430-00	COUNTY CANNABIS SALES TA	\$0.00	\$0.00	\$476,000.00	0.00%	\$476,000.00
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$8,035.04)	(\$8,035.04)	\$69,000.00	11.64%	\$60,964.96
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$2,266.51)	(\$2,266.51)	\$15,500.00	14.62%	\$13,233.49
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-467-06	REIMB/HEALTH INS DCFS OFFI	(\$3,468.00)	(\$3,468.00)	\$0.00	0.00%	(\$3,468.00)
001-030-467-07	REIMB/HEALTH INS SRO	(\$1,470.04)	(\$1,470.04)	\$0.00	0.00%	(\$1,470.04)
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$38.46)	\$462.00	8.32%	\$423.54
001-030-472-00	ELECTION REIMB STATE OF IL	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-030-475-00	RENT	(\$2,000.00)	(\$2,000.00)	\$12,000.00	16.67%	\$10,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	\$0.00	\$20,300.00	0.00%	\$20,300.00
001-030-481-00	REVENUE STAMPS	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$141,677.92)	(\$141,677.92)	\$1,569,500.00	9.03%	\$1,427,822.08
001-030-496-00	SALE IN ERROR FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
Total For Revenue Type		(\$777,305.65)	(\$777,305.65)	\$11,429,766.00	6.80%	\$10,652,460.35
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$3,838.04	\$3,838.04	\$19,500.00	19.68%	\$15,661.96
001-030-671-00	GROUP HEALTH INSURANCE	\$32,946.16	\$32,946.16	\$444,513.00	7.41%	\$411,566.84
001-030-671-01	DEPENDANT INS REIMB	\$3,365.92	\$3,365.92	\$23,000.00	14.63%	\$19,634.08
001-030-671-02	COBRA INS REIMB	\$296.96	\$296.96	\$5,300.00	5.60%	\$5,003.04
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,913.29	\$1,913.29	\$20,000.00	9.57%	\$18,086.71
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$168,805.42	\$168,805.42	\$2,025,665.00	8.33%	\$1,856,859.58
001-030-672-00	LIFE INSURANCE	\$0.00	\$0.00	\$6,100.00	0.00%	\$6,100.00
001-030-673-00	UNEMPLOYMENT TAX	(\$292.49)	(\$292.49)	\$35,500.00	-0.82%	\$35,792.49
001-030-677-00	COUNTY AUDIT	\$3,000.00	\$3,000.00	\$60,000.00	5.00%	\$57,000.00
001-030-679-00	TAX/COMP MAINTENANCE	\$49,694.03	\$49,694.03	\$150,500.00	33.02%	\$100,805.97
001-030-680-00	ELECTIONS	\$39,597.51	\$39,597.51	\$143,000.00	27.69%	\$103,402.49
001-030-682-00	GREATER EGYPT PLANNING D	\$2,500.00	\$2,500.00	\$9,800.00	25.51%	\$7,300.00
001-030-683-00	CHAMBER OF COMMERCE ME	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-030-684-00	POSTAGE	\$934.40	\$934.40	\$75,000.00	1.25%	\$74,065.60
001-030-688-00	TELEPHONE	\$9,918.71	\$9,918.71	\$65,000.00	15.26%	\$55,081.29
001-030-689-00	PROFESSIONAL SERVICES	\$9,515.50	\$9,515.50	\$80,000.00	11.89%	\$70,484.50
001-030-692-00	MISC EXPENSE - GC	\$2,009.94	\$2,009.94	\$10,000.00	20.10%	\$7,990.06
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$2,489.38	\$2,489.38	\$40,000.00	6.22%	\$37,510.62
001-030-692-04	WEED/NUISANCES	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-030-693-00	PROFESSIONAL DUES	\$325.00	\$325.00	\$3,000.00	10.83%	\$2,675.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-030-697-00	REND LAKE SEARCH AND RES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-030-701-00	COMMUNTIY SERVICE PROGR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,333.33	\$58,333.33	\$700,000.00	8.33%	\$641,666.67
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$196,901.00	0.00%	\$196,901.00
001-030-710-04	TRANSFER TO CAPITAL IMPR	\$0.00	\$0.00	\$640,000.00	0.00%	\$640,000.00
Total For Expenditure Type		\$389,191.10	\$389,191.10	\$4,793,929.00	8.12%	\$4,404,737.90
Revenue Total for Department: 030 - COUNTY M		(\$777,305.65)	(\$777,305.65)	\$11,429,766.00	6.80%	\$10,652,460.35
Expenditure Total for Department: 030 - COUNT		\$389,191.10	\$389,191.10	\$4,793,929.00	8.12%	\$4,404,737.90

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

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	\$27,550.00	0.00%	\$27,550.00
Total For Revenue Type		\$0.00	\$0.00	\$27,550.00	0.00%	\$27,550.00
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$1,000.00	\$1,000.00	\$12,000.00	8.33%	\$11,000.00
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$750.00	\$750.00	\$9,000.00	8.33%	\$8,250.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-040-522-00	EQUIPMENT MAINTENANCE	\$161.80	\$161.80	\$2,600.00	6.22%	\$2,438.20
001-040-525-00	SMALL EQUIPMENT	\$129.91	\$129.91	\$6,000.00	2.17%	\$5,870.09
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
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	\$5,500.00	0.00%	\$5,500.00
001-040-688-00	TELEPHONE & AIR CARD	\$306.31	\$306.31	\$4,200.00	7.29%	\$3,893.69
001-040-689-00	SAFETY & CLOTHING	\$276.50	\$276.50	\$1,000.00	27.65%	\$723.50
Total For Expenditure Type		\$2,624.52	\$2,624.52	\$56,100.00	4.68%	\$53,475.48
Revenue Total for Department: 040 - EMA		\$0.00	\$0.00	\$27,550.00	0.00%	\$27,550.00
Expenditure Total for Department: 040 - EMA		\$2,624.52	\$2,624.52	\$56,100.00	4.68%	\$53,475.48

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2023
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 1
 From Period Date:
 To Period: 1
 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: 2023

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 090 - CONTINGENCY						
Type: Expenditure						
001-090-698-00	CONTINGENCY	\$0.00	\$0.00	\$309,935.00	0.00%	\$309,935.00
Total For Expenditure Type		\$0.00	\$0.00	\$309,935.00	0.00%	\$309,935.00
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$0.00	\$0.00	\$309,935.00	0.00%	\$309,935.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Revenue Total for Fund: GENERAL FUND	(\$1,349,226.96)	(\$1,349,226.96)	\$15,937,168.00	8.47%	\$14,587,941.04
	Expenditure Total for Fund: GENERAL FUND	\$1,260,209.02	\$1,260,209.02	\$15,936,837.00	7.91%	\$14,676,627.98
	Cash Balance for Fund: GENERAL FUND					\$6,688,512.57

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 1
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: 2023

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,349,226.96)	(\$1,349,226.96)	\$15,937,168.00	8.47%	\$14,587,941.04
Expenditure Total:	\$1,260,209.02	\$1,260,209.02	\$15,936,837.00	7.91%	\$14,676,627.98
Differences:	(\$89,017.94)	\$89,017.94	\$331.00		
Cash Balance of all Funds:					\$6,688,512.57