

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$0.00	(\$58,323.48)	\$125,000.00	46.66%	\$66,676.52
001-001-418-03	Reimburse crimestopper stipend	\$0.00	(\$1,500.00)	\$0.00	0.00%	(\$1,500.00)
001-001-418-04	Reimburse Chaplain Stipend	\$0.00	(\$6,290.00)	\$0.00	0.00%	(\$6,290.00)
001-001-419-00	CT SECURITY OFFICERS REIM	\$0.00	(\$115,000.00)	\$100,000.00	115.00%	(\$15,000.00)
001-001-423-00	MISC REVENUE-SHERIFF	\$46,291.36	(\$1,424.45)	\$0.00	0.00%	(\$1,424.45)
001-001-469-01	COURT RESTITUTION/REIMBU	\$0.00	(\$20.00)	\$500.00	4.00%	\$480.00
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$21,629.54)	\$30,000.00	72.10%	\$8,370.46
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$320.50)	\$1,000.00	32.05%	\$679.50
001-001-475-03	REIMB/SHERIFF MERIT EMPLO	\$0.00	(\$31,082.58)	\$20,000.00	155.41%	(\$11,082.58)
001-001-475-04	REIMB-SPECIAL EQUIPMENT 9	\$0.00	(\$8,135.00)	\$0.00	0.00%	(\$8,135.00)
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	(\$981.83)	\$0.00	0.00%	(\$981.83)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	\$124,710.06	(\$1,368,478.94)	\$1,132,500.00	120.84%	(\$235,978.94)
001-001-485-00	ARRESTING AGENCY - SHERIF	\$0.00	(\$4,234.14)	\$0.00	0.00%	(\$4,234.14)
Total For Revenue Type		\$171,001.42	(\$1,617,420.46)	\$1,409,000.00	114.79%	(\$208,420.46)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$70,984.75	\$70,000.00	101.41%	(\$984.75)
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$1,468,215.70	\$1,424,515.00	103.07%	(\$43,700.70)
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$0.00	\$124,402.24	\$122,588.00	101.48%	(\$1,814.24)
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$36,870.30	\$34,900.00	105.65%	(\$1,970.30)
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$259,867.48	\$195,000.00	133.27%	(\$64,867.48)
001-001-506-00	Crimestopper Stipend	\$0.00	\$2,100.00	\$0.00	0.00%	(\$2,100.00)
001-001-507-00	PART TIME DEPUTIES	\$0.00	\$16,450.57	\$10,300.00	159.71%	(\$6,150.57)
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$25,991.00	\$18,000.00	144.39%	(\$7,991.00)
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$9,112.42	\$15,000.00	60.75%	\$5,887.58

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2021

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
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	\$0.00	\$22,567.92	\$25,000.00	90.27%	\$2,432.08
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$1,500.99	\$2,500.00	60.04%	\$999.01
001-001-517-00	GAS/OIL	\$0.00	\$51,270.11	\$45,000.00	113.93%	(\$6,270.11)
001-001-520-00	SPECIAL EQUIPMENT	(\$12,000.00)	\$22,202.55	\$30,000.00	74.01%	\$7,797.45
001-001-521-00	LEADS MACHINE/LINES & LEA	\$0.00	\$21,888.73	\$22,500.00	97.28%	\$611.27
001-001-522-00	EQUIPMENT MAINTENANCE	(\$11,671.92)	\$20,794.64	\$36,000.00	57.76%	\$15,205.36
001-001-523-00	VEHICLE REPAIR	\$0.00	\$22,491.61	\$30,000.00	74.97%	\$7,508.39
001-001-524-00	VEHICLE REPLACEMENT	\$0.00	\$75,987.17	\$75,000.00	101.32%	(\$987.17)
001-001-526-00	RADIO REPAIR	\$0.00	\$2,183.85	\$1,000.00	218.39%	(\$1,183.85)
001-001-527-00	BODY ARMOR	\$0.00	\$4,344.11	\$4,000.00	108.60%	(\$344.11)
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$12,715.13	\$10,000.00	127.15%	(\$2,715.13)
001-001-760-00	VACATION EXPENSE - SHERIF	(\$73,537.05)	(\$73,537.05)	\$0.00	0.00%	\$73,537.05
001-001-806-05	CELL PHONE STIPEND	\$0.00	\$20,440.00	\$20,160.00	101.39%	(\$280.00)
Total For Expenditure Type		(\$97,208.97)	\$2,218,844.22	\$2,193,963.00	101.13%	(\$24,881.22)
Revenue Total for Department: 001 - SHERIFF'S		\$171,001.42	(\$1,617,420.46)	\$1,409,000.00	114.79%	(\$208,420.46)
Expenditure Total for Department: 001 - SHERIF		(\$97,208.97)	\$2,218,844.22	\$2,193,963.00	101.13%	(\$24,881.22)

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Budget Status By Fund/Dept - Summary - With Categories

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Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-415-00	HOUSING PRISONERS-USM	\$0.00	(\$460,735.00)	\$240,000.00	191.97%	(\$220,735.00)
001-002-415-05	HOUSING-VANDERBURGH CO	\$0.00	(\$494,270.00)	\$900,000.00	54.92%	\$405,730.00
001-002-415-06	HOUSING SECURITY TRANSP	\$0.00	(\$21,507.42)	\$7,000.00	307.25%	(\$14,507.42)
001-002-415-07	HOUSING CLAY COUNTY	\$0.00	(\$24,417.13)	\$0.00	0.00%	(\$24,417.13)
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$14,026.51)	\$20,000.00	70.13%	\$5,973.49
001-002-469-01	COURT RESTITUTION/REIMBU	\$0.00	(\$671.79)	\$0.00	0.00%	(\$671.79)
001-002-470-00	CORR OFFICER TRAINING REI	\$0.00	(\$1,680.00)	\$10,000.00	16.80%	\$8,320.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$39,540.94)	\$36,591.00	108.06%	(\$2,949.94)
001-002-475-03	REIMB/MED. SUPPLIES-PRISO	\$0.00	(\$26,528.75)	\$70,000.00	37.90%	\$43,471.25
001-002-475-05	HOUSING/CITY OF MT. VERNO	\$0.00	(\$24,717.00)	\$60,000.00	41.20%	\$35,283.00
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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		\$0.00	(\$1,108,094.54)	\$1,349,591.00	82.11%	\$241,496.46
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$47,734.24	\$54,100.00	88.23%	\$6,365.76
001-002-502-05	CUSTODIAN - JUSTICE CENTE	\$0.00	\$11,836.04	\$36,368.00	32.55%	\$24,531.96
001-002-506-00	Chaplain Stipend	\$0.00	\$4,930.00	\$0.00	0.00%	(\$4,930.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$0.00	\$21,907.11	\$17,000.00	128.87%	(\$4,907.11)
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$58,923.60	\$60,000.00	98.21%	\$1,076.40
001-002-528-03	JAIL LIEUTENANTS	\$0.00	\$280,343.04	\$278,975.00	100.49%	(\$1,368.04)
001-002-529-00	SGT SALARIES & C O SALARIE	\$0.00	\$1,077,237.34	\$1,163,354.00	92.60%	\$86,116.66
001-002-529-03	PART TIME CORRECTIONS	\$0.00	\$110,558.13	\$51,500.00	214.68%	(\$59,058.13)

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Budget Status By Fund/Dept - Summary - With Categories

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Jefferson County

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Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$152,465.11	\$123,600.00	123.35%	(\$28,865.11)
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$363,563.14	\$365,000.00	99.61%	\$1,436.86
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$2,663.23	\$5,000.00	53.26%	\$2,336.77
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$0.00	\$69,009.73	\$75,000.00	92.01%	\$5,990.27
001-002-537-00	CORRECTIONAL OFFICERS UN	\$0.00	\$17,125.79	\$24,000.00	71.36%	\$6,874.21
001-002-538-00	OUTSOURCING JEFF CO PRIS	\$0.00	\$2,128.00	\$5,000.00	42.56%	\$2,872.00
001-002-540-00	C/O AMMUNITION	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$0.00	\$177,350.79	\$160,000.00	110.84%	(\$17,350.79)
001-002-571-00	MAINTENANCE CONTRACT/JC	\$0.00	\$22,141.49	\$30,000.00	73.80%	\$7,858.51
001-002-571-01	MAINTENANCE FOR JUSTICE	(\$25,882.19)	\$17,004.11	\$51,000.00	33.34%	\$33,995.89
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$0.00	\$33,318.30	\$40,000.00	83.30%	\$6,681.70
001-002-803-00	MEDICAL SERV PRISONERS/D	\$21,596.00	\$193,213.83	\$240,000.00	80.51%	\$46,786.17
001-002-804-00	RADIOS	\$0.00	\$3,843.97	\$4,000.00	96.10%	\$156.03
001-002-805-00	GAS & OIL	\$0.00	\$5,951.16	\$5,000.00	119.02%	(\$951.16)
001-002-806-00	CELL PHONES	\$0.00	\$5,656.14	\$6,000.00	94.27%	\$343.86
001-002-807-00	VEHICLE REPAIR	\$0.00	\$965.10	\$4,000.00	24.13%	\$3,034.90
Total For Expenditure Type		(\$4,286.19)	\$2,684,869.39	\$2,804,397.00	95.74%	\$119,527.61
Revenue Total for Department: 002 - JAIL SERV		\$0.00	(\$1,108,094.54)	\$1,349,591.00	82.11%	\$241,496.46
Expenditure Total for Department: 002 - JAIL SE		(\$4,286.19)	\$2,684,869.39	\$2,804,397.00	95.74%	\$119,527.61

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2021

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	\$0.00	\$45,087.96	\$39,957.00	112.84%	(\$5,130.96)
001-003-539-00	OVERTIME PAY	\$0.00	\$167.56	\$515.00	32.54%	\$347.44
001-003-541-00	UTILITIES	\$0.00	\$42,516.03	\$38,055.00	111.72%	(\$4,461.03)
001-003-542-00	MAINTENANCE FOR COURTHO	\$0.00	\$37,442.74	\$45,000.00	83.21%	\$7,557.26
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$0.00	\$2,022.82	\$5,102.00	39.65%	\$3,079.18
Total For Expenditure Type		\$0.00	\$127,237.11	\$128,629.00	98.92%	\$1,391.89
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$0.00	\$127,237.11	\$128,629.00	98.92%	\$1,391.89

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Budget Status By Fund/Dept - Summary - With Categories

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Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE D	\$0.00	(\$5,045.78)	\$4,400.00	114.68%	(\$645.78)
Total For Revenue Type		\$0.00	(\$5,045.78)	\$4,400.00	114.68%	(\$645.78)
Type: Expenditure						
001-004-506-00	PROBATION REIMB TO FRANK	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$194,254.50	\$0.00	0.00%	(\$194,254.50)
Total For Expenditure Type		\$0.00	\$194,254.50	\$204,000.00	95.22%	\$9,745.50
Revenue Total for Department: 004 - PROBATIO		\$0.00	(\$5,045.78)	\$4,400.00	114.68%	(\$645.78)
Expenditure Total for Department: 004 - PROBA		\$0.00	\$194,254.50	\$204,000.00	95.22%	\$9,745.50

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$4,300.00	\$5,000.00	86.00%	\$700.00
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	\$174.50	\$782.00	22.31%	\$607.50
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$276.55	\$4,000.00	6.91%	\$3,723.45
001-005-547-00	TEST FORMS AND PHYSICALS	\$0.00	\$941.35	\$2,000.00	47.07%	\$1,058.65
Total For Expenditure Type		\$0.00	\$5,692.40	\$11,882.00	47.91%	\$6,189.60
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$0.00	\$5,692.40	\$11,882.00	47.91%	\$6,189.60

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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	(\$196,416.63)	\$125,000.00	157.13%	(\$71,416.63)
001-006-418-00	STATE'S ATTNY SALARY REIM	\$13,054.60	(\$158,615.92)	\$156,016.00	101.67%	(\$2,599.92)
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	(\$65.00)	\$0.00	0.00%	(\$65.00)
001-006-474-00	REIMBURS ASST STATES ATT	\$0.00	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
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	\$0.00	(\$680.00)	\$0.00	0.00%	(\$680.00)
Total For Revenue Type		\$13,054.60	(\$359,777.51)	\$298,516.00	120.52%	(\$61,261.51)
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$0.00	\$180,824.28	\$178,960.00	101.04%	(\$1,864.28)
001-006-504-00	SECRETARIAL AND CLERICAL	\$0.00	\$144,161.24	\$124,779.00	115.53%	(\$19,382.24)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$43,037.04	\$42,494.00	101.28%	(\$543.04)
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$350.00	\$3,000.00	11.67%	\$2,650.00
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$5,375.43	\$5,000.00	107.51%	(\$375.43)
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$350,268.16	\$354,253.00	98.88%	\$3,984.84
001-006-564-00	APPELLATE ASSISTANCE SER	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
001-006-567-00	BOOKS	\$0.00	\$26,179.61	\$28,221.00	92.77%	\$2,041.39
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$1,307.75	\$2,000.00	65.39%	\$692.25
001-006-569-00	TRANSCRIPTS	\$0.00	\$1,313.00	\$3,000.00	43.77%	\$1,687.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$1,203.00	\$2,500.00	48.12%	\$1,297.00
001-006-571-00	MAINTENANCE CONTRACTS	\$0.00	\$9,867.28	\$11,000.00	89.70%	\$1,132.72
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$0.00	\$20,642.45	\$21,000.00	98.30%	\$357.55
Total For Expenditure Type		\$0.00	\$802,529.24	\$794,207.00	101.05%	(\$8,322.24)
Revenue Total for Department: 006 - STATE'S A		\$13,054.60	(\$359,777.51)	\$298,516.00	120.52%	(\$61,261.51)
Expenditure Total for Department: 006 - STATE'		\$0.00	\$802,529.24	\$794,207.00	101.05%	(\$8,322.24)

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Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STATE	(\$223.68)	(\$108,483.72)	\$105,991.00	102.35%	(\$2,492.72)
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$4,721.22)	\$1,500.00	314.75%	(\$3,221.22)
001-007-485-00	PUBLIC DEFENDER REC AUTO	\$0.00	(\$527.00)	\$0.00	0.00%	(\$527.00)
Total For Revenue Type		(\$223.68)	(\$113,731.94)	\$107,491.00	105.81%	(\$6,240.94)
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$177,741.84	\$161,064.00	110.35%	(\$16,677.84)
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$39,365.36	\$38,875.00	101.26%	(\$490.36)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$58.76	\$850.00	6.91%	\$791.24
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$1,075.05	\$2,287.00	47.01%	\$1,211.95
001-007-526-00	OFFICE MANGEM'T SOFTWARE	\$0.00	\$311.07	\$800.00	38.88%	\$488.93
001-007-567-00	BOOKS	\$0.00	\$380.00	\$250.00	152.00%	(\$130.00)
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	(\$93.45)	\$2,132.00	-4.38%	\$2,225.45
001-007-572-00	ARDC LICENSE	\$0.00	\$385.00	\$372.00	103.49%	(\$13.00)
Total For Expenditure Type		\$0.00	\$219,223.63	\$206,630.00	106.09%	(\$12,593.63)
Revenue Total for Department: 007 - PUBLIC DE		(\$223.68)	(\$113,731.94)	\$107,491.00	105.81%	(\$6,240.94)
Expenditure Total for Department: 007 - PUBLIC		\$0.00	\$219,223.63	\$206,630.00	106.09%	(\$12,593.63)

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	(\$14,236.69)	\$20,000.00	71.18%	\$5,763.31
Total For Revenue Type		\$0.00	(\$14,236.69)	\$20,000.00	71.18%	\$5,763.31
Type: Expenditure						
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$2,269.59	\$2,000.00	113.48%	(\$269.59)
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$28,032.90	\$29,488.00	95.07%	\$1,455.10
001-008-592-00	JUVENILE DETENTION	\$0.00	\$106,295.47	\$100,000.00	106.30%	(\$6,295.47)
001-008-593-00	BAILIFFS	\$0.00	\$3,950.87	\$5,000.00	79.02%	\$1,049.13
001-008-594-00	MISC COURT COSTS	\$0.00	\$29,026.53	\$25,000.00	116.11%	(\$4,026.53)
001-008-630-00	CONFLICT "JA" CASES	\$0.00	\$62,054.07	\$40,000.00	155.14%	(\$22,054.07)
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$26,184.75	\$3,000.00	872.83%	(\$23,184.75)
001-008-632-00	CONFLICT FELONY	\$0.00	\$41,686.68	\$75,000.00	55.58%	\$33,313.32
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$1,635.56	\$1,000.00	163.56%	(\$635.56)
001-008-636-00	EVALUATIONS	\$0.00	\$27,532.65	\$20,000.00	137.66%	(\$7,532.65)
001-008-637-00	COURT REPORTER	\$0.00	\$5,210.00	\$10,000.00	52.10%	\$4,790.00
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$345,879.07	\$322,488.00	107.25%	(\$23,391.07)
Revenue Total for Department: 008 - CIRCUIT J		\$0.00	(\$14,236.69)	\$20,000.00	71.18%	\$5,763.31
Expenditure Total for Department: 008 - CIRCUIT J		\$0.00	\$345,879.07	\$322,488.00	107.25%	(\$23,391.07)

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$0.00	(\$207,817.04)	\$320,000.00	64.94%	\$112,182.96
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$36,574.95)	\$60,000.00	60.96%	\$23,425.05
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	\$0.00	(\$8,486.80)	\$0.00	0.00%	(\$8,486.80)
001-009-486-00	CIRCUIT CLERK SCHED Reven	\$0.00	(\$171,422.40)	\$165,000.00	103.89%	(\$6,422.40)
Total For Revenue Type		\$0.00	(\$424,301.19)	\$545,000.00	77.85%	\$120,698.81
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$65,371.67	\$68,622.67	95.26%	\$3,251.00
001-009-504-00	CLERKS' SALARIES	\$0.00	\$306,246.54	\$272,060.00	112.57%	(\$34,186.54)
001-009-600-00	CHILD SUPPORT CLERK SALA	\$0.00	\$0.00	\$35,850.00	0.00%	\$35,850.00
Total For Expenditure Type		\$0.00	\$371,618.21	\$376,532.67	98.69%	\$4,914.46
Revenue Total for Department: 009 - CIRCUIT C		\$0.00	(\$424,301.19)	\$545,000.00	77.85%	\$120,698.81
Expenditure Total for Department: 009 - CIRCUIT		\$0.00	\$371,618.21	\$376,532.67	98.69%	\$4,914.46

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$7,204.81	(\$402,241.86)	\$325,000.00	123.77%	(\$77,241.86)
001-010-471-00	REIMB SALARY/COUNTY CLER	\$0.00	(\$39,192.30)	\$37,223.00	105.29%	(\$1,969.30)
001-010-480-00	TAX REDEMPTION INTEREST	(\$60.91)	(\$48,705.49)	\$50,000.00	97.41%	\$1,294.51
Total For Revenue Type		\$7,143.90	(\$490,139.65)	\$412,223.00	118.90%	(\$77,916.65)
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$0.00	\$57,289.75	\$56,500.00	101.40%	(\$789.75)
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$0.00	\$292,541.54	\$280,713.00	104.21%	(\$11,828.54)
001-010-514-00	OFFICE SUPPLIES	\$807.29	\$807.29	\$0.00	0.00%	(\$807.29)
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$916.78	\$1,500.00	61.12%	\$583.22
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$2,938.75	\$3,000.00	97.96%	\$61.25
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$1,187.96	\$1,500.00	79.20%	\$312.04
Total For Expenditure Type		\$807.29	\$355,682.07	\$343,213.00	103.63%	(\$12,469.07)
Revenue Total for Department: 010 - COUNTY C		\$7,143.90	(\$490,139.65)	\$412,223.00	118.90%	(\$77,916.65)
Expenditure Total for Department: 010 - COUNT		\$807.29	\$355,682.07	\$343,213.00	103.63%	(\$12,469.07)

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Revenue						
001-011-473-00	REIMBURSEMENT - CORONER	\$0.00	(\$1,339.92)	\$0.00	0.00%	(\$1,339.92)
Total For Revenue Type		\$0.00	(\$1,339.92)	\$0.00	0.00%	(\$1,339.92)
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$0.00	\$37,333.83	\$36,544.00	102.16%	(\$789.83)
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-011-504-00	DEPUTY CORONER	\$0.00	\$3,490.00	\$0.00	0.00%	(\$3,490.00)
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,675.00	\$1,500.00	111.67%	(\$175.00)
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$0.00	\$67,401.92	\$40,000.00	168.50%	(\$27,401.92)
Total For Expenditure Type		\$0.00	\$109,900.75	\$85,044.00	129.23%	(\$24,856.75)
Revenue Total for Department: 011 - CORONER		\$0.00	(\$1,339.92)	\$0.00	0.00%	(\$1,339.92)
Expenditure Total for Department: 011 - CORON		\$0.00	\$109,900.75	\$85,044.00	129.23%	(\$24,856.75)

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2021
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 1
 From Period Date:
 To Period: 13
 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: 2021

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	\$0.00	\$56,997.25	\$56,500.00	100.88%	(\$497.25)
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$139,757.52	\$138,330.00	101.03%	(\$1,427.52)
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$5,668.78	\$5,500.00	103.07%	(\$168.78)
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,864.98	\$2,500.00	74.60%	\$635.02
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$10,523.76	\$14,935.00	70.46%	\$4,411.24
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	\$5,502.37	\$6,000.00	91.71%	\$497.63
Total For Expenditure Type		\$0.00	\$220,314.66	\$224,365.00	98.19%	\$4,050.34
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$0.00	\$220,314.66	\$224,365.00	98.19%	\$4,050.34

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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/	\$0.00	(\$27,500.04)	\$30,427.00	90.38%	\$2,926.96
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$101.15)	\$275.00	36.78%	\$173.85
Total For Revenue Type		\$0.00	(\$27,601.19)	\$30,702.00	89.90%	\$3,100.81
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$61,815.78	\$60,854.00	101.58%	(\$961.78)
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$158,962.41	\$156,764.00	101.40%	(\$2,198.41)
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$2,745.38	\$3,500.00	78.44%	\$754.62
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,380.63	\$3,500.00	39.45%	\$2,119.37
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$0.00	\$6,252.98	\$6,500.00	96.20%	\$247.02
001-013-523-00	VEHICLE REPAIR	\$0.00	\$105.83	\$300.00	35.28%	\$194.17
001-013-601-00	MILEAGE	\$0.00	\$473.49	\$1,000.00	47.35%	\$526.51
001-013-630-00	MAP MAINTENANCE	\$0.00	\$27,452.50	\$35,000.00	78.44%	\$7,547.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$10,625.00	\$14,750.00	72.03%	\$4,125.00
Total For Expenditure Type		\$0.00	\$269,814.00	\$282,168.00	95.62%	\$12,354.00
Revenue Total for Department: 013 - SUPV. OF A		\$0.00	(\$27,601.19)	\$30,702.00	89.90%	\$3,100.81
Expenditure Total for Department: 013 - SUPV. O		\$0.00	\$269,814.00	\$282,168.00	95.62%	\$12,354.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$0.00	\$12,960.00	\$12,960.00	100.00%	\$0.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$959.60	\$2,000.00	47.98%	\$1,040.40
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$58.80	\$800.00	7.35%	\$741.20
Total For Expenditure Type		\$0.00	\$13,978.40	\$15,760.00	88.70%	\$1,781.60
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$0.00	\$13,978.40	\$15,760.00	88.70%	\$1,781.60

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2021
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 1 To Period: 13
 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: 2021

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	\$750.00	\$6,250.00	\$6,500.00	96.15%	\$250.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,711.27	\$1,800.00	95.07%	\$88.73
001-015-516-00	PETTY CASH/MEDICINE & SUP	\$0.00	\$3,007.37	\$3,000.00	100.25%	(\$7.37)
001-015-650-00	ANIMAL WARDEN'S SALARY	\$0.00	\$51,089.70	\$50,461.00	101.25%	(\$628.70)
001-015-651-00	OVERTIME	\$0.00	\$8,157.83	\$9,000.00	90.64%	\$842.17
Total For Expenditure Type		\$750.00	\$70,216.17	\$70,761.00	99.23%	\$544.83
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$750.00	\$70,216.17	\$70,761.00	99.23%	\$544.83

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2021
 Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
 From Period: 1 To Period: 13
 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: 2021

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	\$0.00	(\$16,014.00)	\$21,000.00	76.26%	\$4,986.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$132,238.47)	\$123,000.00	107.51%	(\$9,238.47)
Total For Revenue Type		\$0.00	(\$148,252.47)	\$144,000.00	102.95%	(\$4,252.47)
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$0.00	\$42,244.30	\$41,050.00	102.91%	(\$1,194.30)
001-016-541-00	UTILITIES	\$0.00	\$8,635.93	\$9,500.00	90.90%	\$864.07
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$0.00	\$2,817.94	\$8,000.00	35.22%	\$5,182.06
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$524.40	\$1,300.00	40.34%	\$775.60
001-016-651-00	OVERTIME	\$0.00	\$6,717.58	\$8,500.00	79.03%	\$1,782.42
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$103,109.21	\$114,458.00	90.08%	\$11,348.79
Total For Expenditure Type		\$0.00	\$164,049.36	\$182,808.00	89.74%	\$18,758.64
Revenue Total for Department: 016 - ANIMAL S		\$0.00	(\$148,252.47)	\$144,000.00	102.95%	(\$4,252.47)
Expenditure Total for Department: 016 - ANIMA		\$0.00	\$164,049.36	\$182,808.00	89.74%	\$18,758.64

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$0.00	\$71,840.00	\$75,000.00	95.79%	\$3,160.00
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$61,302.32	\$62,314.00	98.38%	\$1,011.68
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$40.00	\$150.00	26.67%	\$110.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$168.15	\$750.00	22.42%	\$581.85
001-017-571-00	EQUIPMENT MAINTENANCE C	\$0.00	\$1,964.06	\$1,100.00	178.55%	(\$864.06)
001-017-806-02	CELL PHONE STIPEND	\$0.00	\$840.00	\$840.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$136,154.53	\$140,154.00	97.15%	\$3,999.47
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$0.00	\$136,154.53	\$140,154.00	97.15%	\$3,999.47

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$62,828.00	0.00%	\$62,828.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$0.00	\$67,841.98	\$0.00	0.00%	(\$67,841.98)
Total For Expenditure Type		\$0.00	\$67,841.98	\$62,828.00	107.98%	(\$5,013.98)
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$0.00	\$67,841.98	\$62,828.00	107.98%	(\$5,013.98)

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$0.00	\$73,060.47	\$82,620.00	88.43%	\$9,559.53
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$50,402.00	0.00%	\$50,402.00
001-019-504-00	SECRETARY SALARY	\$0.00	\$43,208.93	\$38,875.00	111.15%	(\$4,333.93)
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$18,401.26	\$38,200.00	48.17%	\$19,798.74
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$420.00	\$1,800.00	23.33%	\$1,380.00
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	\$303.47	\$3,063.00	9.91%	\$2,759.53
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$2,542.08	\$0.00	0.00%	(\$2,542.08)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$0.00	\$50,896.56	\$0.00	0.00%	(\$50,896.56)
Total For Expenditure Type		\$0.00	\$188,832.77	\$216,960.00	87.04%	\$28,127.23
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$0.00	\$188,832.77	\$216,960.00	87.04%	\$28,127.23

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2021
 Exclude Accounts With No MTD/YTD Activity?

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 From Period: 1
 From Period Date:
 To Period: 13
 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: 2021

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	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Total For Revenue Type		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$42,828.24	\$42,286.00	101.28%	(\$542.24)
Total For Expenditure Type		\$0.00	\$42,828.24	\$42,286.00	101.28%	(\$542.24)
Revenue Total for Department: 025 - VIOLENT C		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Expenditure Total for Department: 025 - VIOLE		\$0.00	\$42,828.24	\$42,286.00	101.28%	(\$542.24)

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
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From Period Date:
To Period: 13
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: 2021

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	(\$197.41)	(\$1,390.25)	\$30,000.00	4.63%	\$28,609.75
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$61.94)	\$0.00	0.00%	(\$61.94)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$126,572.22)	\$132,000.00	95.89%	\$5,427.78
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$20,842.55)	\$24,000.00	86.84%	\$3,157.45
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	(\$33,317.45)	\$25,000.00	133.27%	(\$8,317.45)
001-030-411-00	PROPERTY TAX COLLECTED	\$6,744.61	(\$923,772.54)	\$905,854.00	101.98%	(\$17,918.54)
001-030-412-00	REPLACEMENT TAXES	(\$17,936.78)	(\$541,637.57)	\$394,000.00	137.47%	(\$147,637.57)
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$1,221.42)	(\$34,489.11)	\$26,000.00	132.65%	(\$8,489.11)
001-030-419-00	STATE INCOME TAX	(\$17,351.67)	(\$2,368,761.63)	\$2,122,000.00	111.63%	(\$246,761.63)
001-030-420-00	STATE SALES TAX 1%	(\$56,789.53)	(\$947,910.63)	\$588,000.00	161.21%	(\$359,910.63)
001-030-421-00	LOCAL USE TAX	\$25,584.20	(\$723,738.78)	\$641,000.00	112.91%	(\$82,738.78)
001-030-423-00	MISCELLANEOUS REVENUE	\$1,318.20	(\$0.07)	\$500.00	0.01%	\$499.93
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$58,807.01)	\$56,662.00	103.79%	(\$2,145.01)
001-030-425-00	1/4% SUPP. SALES TAX	(\$56,264.88)	(\$1,717,486.73)	\$1,332,000.00	128.94%	(\$385,486.73)
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	(\$673.54)	\$0.00	0.00%	(\$673.54)
001-030-430-00	COUNTY CANNABIS SALES TA	\$0.00	(\$420,331.57)	\$0.00	0.00%	(\$420,331.57)
001-030-431-00	CAPITAL IMPROVEMENT RESE	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$40,327.18)	\$60,000.00	67.21%	\$19,672.82
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$4,074.33)	\$5,000.00	81.49%	\$925.67
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$0.00	(\$321.48)	\$405.00	79.38%	\$83.52
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$461.52)	\$700.00	65.93%	\$238.48
001-030-472-00	ELECTION REIMB STATE OF IL	\$0.00	(\$50,578.74)	\$0.00	0.00%	(\$50,578.74)
001-030-475-00	RENT	\$0.00	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$26,624.36)	\$24,000.00	110.93%	(\$2,624.36)
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,444.26)	\$1,400.00	103.16%	(\$44.26)

Selection Criteria

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Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

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From Period Date:
To Period: 13
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: 2021

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-481-00	REVENUE STAMPS	\$0.00	(\$65,000.00)	\$50,000.00	130.00%	(\$15,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$223,607.69)	(\$1,467,376.51)	\$1,132,500.00	129.57%	(\$334,876.51)
001-030-492-02	TRANSFER IN (CR)	(\$622,418.87)	(\$622,418.87)	\$0.00	0.00%	(\$622,418.87)
001-030-494-00	ARPA REIMBURSEMENT	\$0.00	(\$89,706.34)	\$0.00	0.00%	(\$89,706.34)
Total For Revenue Type		(\$962,141.24)	(\$10,350,127.18)	\$7,563,021.00	136.85%	(\$2,787,106.18)
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$0.00	\$14,253.52	\$19,500.00	73.09%	\$5,246.48
001-030-671-00	GROUP HEALTH INSURANCE	\$763.80	\$327,040.73	\$335,472.00	97.49%	\$8,431.27
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$20,259.72	\$29,400.00	68.91%	\$9,140.28
001-030-671-02	COBRA INS REIMB	\$0.00	\$3,846.51	\$7,400.00	51.98%	\$3,553.49
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$0.00	\$28,316.09	\$20,875.00	135.65%	(\$7,441.09)
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$0.00	\$1,296,628.72	\$1,296,643.00	100.00%	\$14.28
001-030-672-00	LIFE INSURANCE	\$0.00	\$5,857.50	\$5,000.00	117.15%	(\$857.50)
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$22,955.45	\$29,400.00	78.08%	\$6,444.55
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$0.00	\$3,787.00	\$500.00	757.40%	(\$3,287.00)
001-030-677-00	COUNTY AUDIT	\$0.00	\$50,650.00	\$40,120.00	126.25%	(\$10,530.00)
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$88,242.43	\$90,000.00	98.05%	\$1,757.57
001-030-680-00	ELECTIONS	\$0.00	\$125,719.62	\$125,000.00	100.58%	(\$719.62)
001-030-682-00	GREATER EGYPT PLANNING D	\$0.00	\$9,706.75	\$9,707.00	100.00%	\$0.25
001-030-683-00	CHAMBER OF COMMERCE ME	\$0.00	\$150.00	\$135.00	111.11%	(\$15.00)
001-030-684-00	POSTAGE	\$0.00	\$47,024.67	\$55,000.00	85.50%	\$7,975.33
001-030-688-00	TELEPHONE	\$0.00	\$51,390.99	\$60,000.00	85.65%	\$8,609.01
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	\$39,193.05	\$75,000.00	52.26%	\$35,806.95
001-030-690-00	DEPRECIATION EXPENSE	\$481,915.42	\$481,915.42	\$0.00	0.00%	(\$481,915.42)

Selection Criteria

Selected Funds: 001,
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Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

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From Period Date:
To Period: 13
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: 2021

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,492.88	\$3,000.00	49.76%	\$1,507.12
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$0.00	\$27,831.58	\$30,000.00	92.77%	\$2,168.42
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$8,988.25	\$1,500.00	599.22%	(\$7,488.25)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$3,150.00	\$2,250.00	140.00%	(\$900.00)
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$0.00	\$7,500.00	\$5,000.00	150.00%	(\$2,500.00)
001-030-701-00	COMMUNTIY SERVICE PROGR	\$0.00	\$560.00	\$315.00	177.78%	(\$245.00)
001-030-707-00	PUBLIC SAFETY TRANSFER/B	(\$696,296.04)	\$0.00	\$696,296.00	0.00%	\$696,296.00
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-710-00	TRANSFER OUT/SHORTFALL (\$98,897.63	\$98,897.63	\$0.00	0.00%	(\$98,897.63)
Total For Expenditure Type		(\$114,719.19)	\$2,765,358.51	\$3,087,513.00	89.57%	\$322,154.49
Revenue Total for Department: 030 - COUNTY M		(\$962,141.24)	(\$10,350,127.18)	\$7,563,021.00	136.85%	(\$2,787,106.18)
Expenditure Total for Department: 030 - COUNT		(\$114,719.19)	\$2,765,358.51	\$3,087,513.00	89.57%	\$322,154.49

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	(\$1,318.20)	(\$24,114.11)	\$20,164.00	119.59%	(\$3,950.11)
Total For Revenue Type		(\$1,318.20)	(\$24,114.11)	\$20,164.00	119.59%	(\$3,950.11)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$7,638.48	\$7,565.00	100.97%	(\$73.48)
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$0.00	\$5,728.80	\$5,673.00	100.98%	(\$55.80)
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	\$901.61	\$3,000.00	30.05%	\$2,098.39
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$5,604.41	\$2,600.00	215.55%	(\$3,004.41)
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$1,443.42	\$800.00	180.43%	(\$643.42)
001-040-678-00	CAPITAL EXPENSE	(\$3,495.00)	\$5,794.10	\$9,000.00	64.38%	\$3,205.90
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$76.27	\$1,500.00	5.08%	\$1,423.73
001-040-682-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-040-683-00	NIXLE	\$0.00	\$5,326.00	\$4,400.00	121.05%	(\$926.00)
001-040-688-00	TELEPHONE & AIR CARD	\$0.00	\$5,182.37	\$3,600.00	143.95%	(\$1,582.37)
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$305.00	\$500.00	61.00%	\$195.00
Total For Expenditure Type		(\$3,495.00)	\$38,000.46	\$40,938.00	92.82%	\$2,937.54
Revenue Total for Department: 040 - EMA		(\$1,318.20)	(\$24,114.11)	\$20,164.00	119.59%	(\$3,950.11)
Expenditure Total for Department: 040 - EMA		(\$3,495.00)	\$38,000.46	\$40,938.00	92.82%	\$2,937.54

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

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	\$35,813.65	\$135,000.00	26.53%	\$99,186.35
Total For Expenditure Type		\$0.00	\$35,813.65	\$135,000.00	26.53%	\$99,186.35
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$0.00	\$35,813.65	\$135,000.00	26.53%	\$99,186.35

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
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From Period Date:
To Period: 13
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: 2021

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Fund: GENERAL FUND		(\$772,483.20)	(\$14,705,070.13)	\$11,931,958.00	123.24%	(\$2,773,112.13)
Expenditure Total for Fund: GENERAL FUND		(\$218,152.06)	\$11,448,933.32	\$11,972,526.67	95.63%	\$523,593.35
Cash Balance for Fund: GENERAL FUND						\$4,327,442.15

Selection Criteria

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From Acct: 0
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Fiscal Year: 2021
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Selected Depts:
From Period: 1
From Period Date:
To Period: 13
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: 2021

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$772,483.20)	(\$14,705,070.13)	\$11,931,958.00	123.24%	(\$2,773,112.13)
Expenditure Total:	(\$218,152.06)	\$11,448,933.32	\$11,972,526.67	95.63%	\$523,593.35
Differences:	(\$990,635.26)	\$3,256,136.81	(\$40,568.67)		
Cash Balance of all Funds:					\$4,327,442.15