

**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7  
**To Period:** 7  
**From Period Date:**  
**To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$42,401.37	\$71,000.00	59.72%	\$28,598.63
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-502-00	MERIT EMPLOYEES	\$128,750.88	\$811,821.20	\$1,462,456.00	55.51%	\$650,634.80
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$14,028.82	\$76,992.30	\$72,120.00	106.76%	(\$4,872.30)
001-001-504-00	OFFICE STAFF SALARY	\$6,561.28	\$45,118.03	\$78,606.00	57.40%	\$33,487.97
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$19,316.89	\$148,929.16	\$230,000.00	64.75%	\$81,070.84
001-001-506-00	Crimestopper Stipend	\$300.00	\$2,100.00	\$0.00	0.00%	(\$2,100.00)
001-001-507-00	PART TIME DEPUTIES	\$700.00	\$9,120.07	\$23,100.00	39.48%	\$13,979.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,943.08	\$11,635.51	\$28,000.00	41.56%	\$16,364.49
001-001-509-00	TRNG/CORR/POLICE	\$103.79	\$4,687.81	\$15,000.00	31.25%	\$10,312.19
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	\$7,500.00	\$20,058.17	\$25,000.00	80.23%	\$4,941.83
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-001-517-00	GAS/OIL	\$11,136.34	\$49,302.93	\$45,000.00	109.56%	(\$4,302.93)
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$53.36	\$53.36	\$0.00	0.00%	(\$53.36)
001-001-520-00	SPECIAL EQUIPMENT	\$4,330.81	\$22,897.85	\$54,000.00	42.40%	\$31,102.15
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,067.93	\$10,366.75	\$25,600.00	40.50%	\$15,233.25
001-001-522-00	EQUIPMENT MAINTENANCE	\$2,174.65	\$18,152.80	\$36,000.00	50.42%	\$17,847.20
001-001-523-00	VEHICLE REPAIR	\$10,993.86	\$28,329.81	\$15,000.00	188.87%	(\$13,329.81)
001-001-524-00	VEHICLE REPLACEMENT	\$6,554.56	\$45,938.92	\$90,000.00	51.04%	\$44,061.08
001-001-526-00	RADIO REPAIR	\$675.00	\$3,117.00	\$1,000.00	311.70%	(\$2,117.00)
001-001-527-00	BODY ARMOR	\$0.00	\$1,550.00	\$4,000.00	38.75%	\$2,450.00
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$9,058.82	\$10,000.00	90.59%	\$941.18
001-001-806-05	CELL PHONE STIPEND	\$1,925.00	\$12,705.00	\$20,160.00	63.02%	\$7,455.00

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**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022 **Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$224,032.91	\$1,374,376.86	\$2,334,042.00	58.88%	\$959,665.14
<b>Expenditure Total for Department: 001 - SHERIF</b>		\$224,032.91	\$1,374,376.86	\$2,334,042.00	58.88%	\$959,665.14

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**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,064.40	\$27,282.38	\$44,615.00	61.15%	\$17,332.62
001-002-502-05	CUSTODIAN - JUSTICE CENTE	\$0.00	\$0.00	\$39,125.00	0.00%	\$39,125.00
001-002-505-00	COMMISSARY CLERK	\$0.00	\$0.00	\$68,489.00	0.00%	\$68,489.00
001-002-506-00	Chaplain Stipend	\$680.00	\$5,100.00	\$0.00	0.00%	(\$5,100.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$0.00	\$6,683.57	\$35,000.00	19.10%	\$28,316.43
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$5,150.00	\$36,050.00	\$61,800.00	58.33%	\$25,750.00
001-002-528-03	JAIL LIEUTENANTS	\$23,598.60	\$159,912.96	\$573,773.00	27.87%	\$413,860.04
001-002-529-00	SGT SALARIES & C O SALARIE	\$106,723.41	\$673,513.95	\$907,387.00	74.23%	\$233,873.05
001-002-529-03	PART TIME CORRECTIONS	\$17,748.85	\$118,866.97	\$95,520.00	124.44%	(\$23,346.97)
001-002-530-00	OVERTIME PAY/JAILERS	\$6,829.10	\$122,800.06	\$130,000.00	94.46%	\$7,199.94
001-002-533-00	FOOD FOR PRISONERS	\$57,075.15	\$238,139.38	\$400,000.00	59.53%	\$161,860.62
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$157.41	\$5,000.00	3.15%	\$4,842.59
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$6,852.73	\$62,147.86	\$75,000.00	82.86%	\$12,852.14
001-002-537-00	CORRECTIONAL OFFICERS UN	\$6,075.00	\$17,063.53	\$24,000.00	71.10%	\$6,936.47
001-002-538-00	OUTSOURCING JEFF CO PRIS	\$0.00	\$315.00	\$5,000.00	6.30%	\$4,685.00
001-002-540-00	C/O AMMUNITION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$19,429.78	\$112,943.58	\$170,000.00	66.44%	\$57,056.42
001-002-571-00	MAINTENANCE CONTRACT/JC	\$1,105.72	\$19,146.16	\$30,000.00	63.82%	\$10,853.84
001-002-571-01	MAINTENANCE FOR JUSTICE	\$2,531.00	\$65,309.98	\$51,000.00	128.06%	(\$14,309.98)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$788.93	\$26,601.38	\$40,000.00	66.50%	\$13,398.62
001-002-803-00	MEDICAL SERV PRISONERS/D	\$16,294.25	\$145,963.15	\$210,000.00	69.51%	\$64,036.85
001-002-804-00	RADIOS	\$0.00	\$5,922.80	\$4,000.00	148.07%	(\$1,922.80)
001-002-805-00	GAS & OIL	\$1,184.62	\$8,004.78	\$5,000.00	160.10%	(\$3,004.78)
001-002-806-00	CELL PHONES	\$523.43	\$3,282.95	\$6,000.00	54.72%	\$2,717.05

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**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022 **Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-807-00	VEHICLE REPAIR	\$187.50	\$9,817.41	\$4,000.00	245.44%	(\$5,817.41)
<b>Total For Expenditure Type</b>		<b>\$276,842.47</b>	<b>\$1,865,025.26</b>	<b>\$2,990,209.00</b>	<b>62.37%</b>	<b>\$1,125,183.74</b>
<b>Expenditure Total for Department: 002 - JAIL SE</b>		<b>\$276,842.47</b>	<b>\$1,865,025.26</b>	<b>\$2,990,209.00</b>	<b>62.37%</b>	<b>\$1,125,183.74</b>

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**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,852.64	\$26,402.80	\$43,585.00	60.58%	\$17,182.20
001-003-539-00	OVERTIME PAY	\$131.34	\$306.46	\$515.00	59.51%	\$208.54
001-003-541-00	UTILITIES	\$3,235.03	\$21,730.55	\$38,000.00	57.19%	\$16,269.45
001-003-542-00	MAINTENANCE FOR COURTHO	\$2,192.99	\$48,769.44	\$45,000.00	108.38%	(\$3,769.44)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$260.60	\$1,173.88	\$5,000.00	23.48%	\$3,826.12
<b>Total For Expenditure Type</b>		<b>\$9,672.60</b>	<b>\$98,383.13</b>	<b>\$132,100.00</b>	<b>74.48%</b>	<b>\$33,716.87</b>
<b>Expenditure Total for Department: 003 - COURT</b>		<b>\$9,672.60</b>	<b>\$98,383.13</b>	<b>\$132,100.00</b>	<b>74.48%</b>	<b>\$33,716.87</b>

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**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-004-506-00	PROBATION REIMB TO FRANK	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$13,619.92	\$40,859.76	\$0.00	0.00%	(\$40,859.76)
<b>Total For Expenditure Type</b>		<b>\$13,619.92</b>	<b>\$40,859.76</b>	<b>\$204,000.00</b>	<b>20.03%</b>	<b>\$163,140.24</b>
<b>Expenditure Total for Department: 004 - PROBA</b>		<b>\$13,619.92</b>	<b>\$40,859.76</b>	<b>\$204,000.00</b>	<b>20.03%</b>	<b>\$163,140.24</b>

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**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$2,125.00	\$5,300.00	40.09%	\$3,175.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-005-547-00	TEST FORMS AND PHYSICALS	\$0.00	\$357.00	\$2,000.00	17.85%	\$1,643.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,482.00</b>	<b>\$18,200.00</b>	<b>13.64%</b>	<b>\$15,718.00</b>
<b>Expenditure Total for Department: 005 - MERIT</b>		<b>\$0.00</b>	<b>\$2,482.00</b>	<b>\$18,200.00</b>	<b>13.64%</b>	<b>\$15,718.00</b>

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**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,286.18	\$107,003.26	\$183,434.00	58.33%	\$76,430.74
001-006-504-00	SECRETARIAL AND CLERICAL	\$16,232.48	\$111,143.12	\$132,379.00	83.96%	\$21,235.88
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,740.00	\$25,630.32	\$44,370.00	57.76%	\$18,739.68
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$498.00	\$5,000.00	9.96%	\$4,502.00
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$1,731.49	\$10,000.00	17.31%	\$8,268.51
001-006-561-00	ASSISTANT STATE'S ATTORN	\$27,593.28	\$188,562.08	\$386,136.00	48.83%	\$197,573.92
001-006-564-00	APPELLATE ASSISTANCE SER	\$0.00	\$17,000.00	\$18,000.00	94.44%	\$1,000.00
001-006-567-00	BOOKS	\$7,061.51	\$18,934.84	\$28,221.00	67.09%	\$9,286.16
001-006-568-00	SUMMONS, PUBLIC NOTICES	(\$48.30)	\$1,031.48	\$2,000.00	51.57%	\$968.52
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	\$0.00	\$7,656.16	\$11,000.00	69.60%	\$3,343.84
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$0.00	\$7,354.59	\$21,000.00	35.02%	\$13,645.41
<b>Total For Expenditure Type</b>		<b>\$69,865.15</b>	<b>\$486,545.34</b>	<b>\$847,040.00</b>	<b>57.44%</b>	<b>\$360,494.66</b>
<b>Expenditure Total for Department: 006 - STATE'</b>		<b>\$69,865.15</b>	<b>\$486,545.34</b>	<b>\$847,040.00</b>	<b>57.44%</b>	<b>\$360,494.66</b>



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**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$10,582.74	\$92,609.47	\$165,091.00	56.10%	\$72,481.53
001-007-504-00	SECRETARY FULL TIME	\$6,596.26	\$28,685.49	\$39,401.00	72.80%	\$10,715.51
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$134.60	\$2,287.00	5.89%	\$2,152.40
001-007-526-00	OFFICE MANGEM'T SOFTWARE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$2,132.00	0.00%	\$2,132.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
<b>Total For Expenditure Type</b>		<b>\$17,179.00</b>	<b>\$121,429.56</b>	<b>\$211,183.00</b>	<b>57.50%</b>	<b>\$89,753.44</b>
<b>Expenditure Total for Department: 007 - PUBLIC</b>		<b>\$17,179.00</b>	<b>\$121,429.56</b>	<b>\$211,183.00</b>	<b>57.50%</b>	<b>\$89,753.44</b>

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Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
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	\$253.61	\$1,326.03	\$1,000.00	132.60%	(\$326.03)
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$731.82	\$30,000.00	2.44%	\$29,268.18
001-008-592-00	JUVENILE DETENTION	\$6,470.82	\$34,043.43	\$100,000.00	34.04%	\$65,956.57
001-008-593-00	BAILIFFS	\$400.00	\$529.40	\$5,000.00	10.59%	\$4,470.60
001-008-594-00	MISC COURT COSTS	\$302.28	\$14,042.41	\$25,000.00	56.17%	\$10,957.59
001-008-630-00	CONFLICT "JA" CASES	\$18,328.75	\$72,630.03	\$40,000.00	181.58%	(\$32,630.03)
001-008-631-00	CONFLICT "JD" CASES	\$297.00	\$4,051.00	\$3,000.00	135.03%	(\$1,051.00)
001-008-632-00	CONFLICT FELONY	\$6,123.00	\$51,605.05	\$75,000.00	68.81%	\$23,394.95
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$1,911.00	\$1,000.00	191.10%	(\$911.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$495.00	\$0.00	0.00%	(\$495.00)
001-008-636-00	EVALUATIONS	\$787.50	\$18,462.50	\$30,000.00	61.54%	\$11,537.50
001-008-637-00	COURT REPORTER	\$628.00	\$5,338.50	\$10,000.00	53.39%	\$4,661.50
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$4,000.00	\$12,000.00	33.33%	\$8,000.00
<b>Total For Expenditure Type</b>		<b>\$34,590.96</b>	<b>\$209,166.17</b>	<b>\$334,000.00</b>	<b>62.62%</b>	<b>\$124,833.83</b>
<b>Expenditure Total for Department: 008 - CIRCUIT</b>		<b>\$34,590.96</b>	<b>\$209,166.17</b>	<b>\$334,000.00</b>	<b>62.62%</b>	<b>\$124,833.83</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$41,263.18	\$70,737.00	58.33%	\$29,473.82
001-009-504-00	CLERKS' SALARIES	\$27,469.04	\$186,628.48	\$287,003.00	65.03%	\$100,374.52
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$0.00	\$17,196.00	\$50,000.00	34.39%	\$32,804.00
001-009-546-00	MAINTENANCE CONTRACT CI	\$0.00	\$14,114.40	\$15,000.00	94.10%	\$885.60
001-009-560-00	AOIC GRANT EXPENSE	\$29,342.06	\$29,342.06	\$0.00	0.00%	(\$29,342.06)
001-009-600-00	CHILD SUPPORT CLERK SALA	(\$616.00)	\$896.00	\$37,797.00	2.37%	\$36,901.00
<b>Total For Expenditure Type</b>		<b>\$62,089.84</b>	<b>\$289,440.12</b>	<b>\$460,537.00</b>	<b>62.85%</b>	<b>\$171,096.88</b>
<b>Expenditure Total for Department: 009 - CIRCUIT CLERK</b>		<b>\$62,089.84</b>	<b>\$289,440.12</b>	<b>\$460,537.00</b>	<b>62.85%</b>	<b>\$171,096.88</b>

**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7  
**From Period Date:**  
**To Period:** 7  
**To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$34,125.00	\$58,500.00	58.33%	\$24,375.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$25,595.68	\$175,039.85	\$303,345.00	57.70%	\$128,305.15
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$214.68	\$526.13	\$1,500.00	35.08%	\$973.87
001-010-522-00	MAINTENANCE CONTRACTS	\$483.36	\$1,208.81	\$3,000.00	40.29%	\$1,791.19
001-010-525-00	SMALL EQUIPMENT	\$322.82	\$922.82	\$1,500.00	61.52%	\$577.18
<b>Total For Expenditure Type</b>		<b>\$31,491.54</b>	<b>\$211,822.61</b>	<b>\$367,845.00</b>	<b>57.58%</b>	<b>\$156,022.39</b>
<b>Expenditure Total for Department: 010 - COUNT</b>		<b>\$31,491.54</b>	<b>\$211,822.61</b>	<b>\$367,845.00</b>	<b>57.58%</b>	<b>\$156,022.39</b>

**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7  
**From Period Date:**  
**To Period:** 7  
**To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 011 - CORONER</b>						
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$3,075.80	\$22,320.35	\$36,910.00	60.47%	\$14,589.65
001-011-504-00	DEPUTY CORONER	\$647.50	\$4,407.50	\$7,000.00	62.96%	\$2,592.50
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$3,301.00	\$47,948.44	\$60,000.00	79.91%	\$12,051.56
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$7,024.30</b>	<b>\$74,826.29</b>	<b>\$107,410.00</b>	<b>69.66%</b>	<b>\$32,583.71</b>
<b>Expenditure Total for Department: 011 - CORON</b>		<b>\$7,024.30</b>	<b>\$74,826.29</b>	<b>\$107,410.00</b>	<b>69.66%</b>	<b>\$32,583.71</b>

**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7  
**From Period Date:**  
**To Period:** 7  
**To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 012 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$4,875.00	\$34,914.75	\$58,500.00	59.68%	\$23,585.25
001-012-504-00	EMPLOYEE SALARIES	\$10,873.68	\$93,317.04	\$157,025.00	59.43%	\$63,707.96
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,158.05	\$5,500.00	75.60%	\$1,341.95
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$75.00	\$118.12	\$2,650.00	4.46%	\$2,531.88
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$2,114.86	\$15,400.00	13.73%	\$13,285.14
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total For Expenditure Type</b>		<b>\$15,823.68</b>	<b>\$134,622.82</b>	<b>\$245,675.00</b>	<b>54.80%</b>	<b>\$111,052.18</b>
<b>Expenditure Total for Department: 012 - TREAS</b>		<b>\$15,823.68</b>	<b>\$134,622.82</b>	<b>\$245,675.00</b>	<b>54.80%</b>	<b>\$111,052.18</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$39,322.06	\$63,295.00	62.13%	\$23,972.94
001-013-504-00	EMPLOYEE SALARIES	\$13,583.68	\$99,228.91	\$164,300.00	60.39%	\$65,071.09
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,463.15	\$3,500.00	127.52%	(\$963.15)
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,608.31	\$3,500.00	74.52%	\$891.69
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$318.40	\$3,612.99	\$6,500.00	55.58%	\$2,887.01
001-013-523-00	VEHICLE REPAIR	\$0.00	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$236.74	\$236.74	\$1,000.00	23.67%	\$763.26
001-013-630-00	MAP MAINTENANCE	\$1,127.50	\$18,162.00	\$35,000.00	51.89%	\$16,838.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.61	\$14,750.00	17.46%	\$12,174.39
<b>Total For Expenditure Type</b>		<b>\$21,340.90</b>	<b>\$170,699.52</b>	<b>\$292,845.00</b>	<b>58.29%</b>	<b>\$122,145.48</b>
<b>Expenditure Total for Department: 013 - SUPV. O</b>		<b>\$21,340.90</b>	<b>\$170,699.52</b>	<b>\$292,845.00</b>	<b>58.29%</b>	<b>\$122,145.48</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIES	\$1,080.00	\$7,560.00	\$12,960.00	58.33%	\$5,400.00
001-014-515-00	PRINTING AND PUBLISHING	\$290.88	\$453.87	\$2,000.00	22.69%	\$1,546.13
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total For Expenditure Type</b>		<b>\$1,370.88</b>	<b>\$8,013.87</b>	<b>\$15,760.00</b>	<b>50.85%</b>	<b>\$7,746.13</b>
<b>Expenditure Total for Department: 014 - BOARD</b>		<b>\$1,370.88</b>	<b>\$8,013.87</b>	<b>\$15,760.00</b>	<b>50.85%</b>	<b>\$7,746.13</b>



**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$869.81	\$1,800.00	48.32%	\$930.19
001-015-516-00	PETTY CASH/MEDICINE & SUP	\$864.52	\$1,443.50	\$3,000.00	48.12%	\$1,556.50
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,438.72	\$30,419.04	\$52,659.00	57.77%	\$22,239.96
001-015-651-00	OVERTIME	\$1,057.81	\$5,938.62	\$9,000.00	65.98%	\$3,061.38
<b>Total For Expenditure Type</b>		<b>\$6,861.05</b>	<b>\$41,920.97</b>	<b>\$72,959.00</b>	<b>57.46%</b>	<b>\$31,038.03</b>
<b>Expenditure Total for Department: 015 - ANIMA</b>		<b>\$6,861.05</b>	<b>\$41,920.97</b>	<b>\$72,959.00</b>	<b>57.46%</b>	<b>\$31,038.03</b>

**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7 **To Period:** 7  
**From Period Date:** **To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Expenditure</b>						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,671.36	\$25,159.84	\$43,556.00	57.76%	\$18,396.16
001-016-541-00	UTILITIES	\$563.74	\$6,437.78	\$10,000.00	64.38%	\$3,562.22
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$151.70	\$2,075.10	\$8,000.00	25.94%	\$5,924.90
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$457.32	\$1,500.00	30.49%	\$1,042.68
001-016-651-00	OVERTIME	\$820.17	\$4,575.15	\$8,500.00	53.83%	\$3,924.85
001-016-660-00	ANIMAL SHELTER LABOR	\$5,200.80	\$46,522.73	\$100,000.00	46.52%	\$53,477.27
<b>Total For Expenditure Type</b>		<b>\$10,407.77</b>	<b>\$85,227.92</b>	<b>\$171,556.00</b>	<b>49.68%</b>	<b>\$86,328.08</b>
<b>Expenditure Total for Department: 016 - ANIMA</b>		<b>\$10,407.77</b>	<b>\$85,227.92</b>	<b>\$171,556.00</b>	<b>49.68%</b>	<b>\$86,328.08</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-017-500-00	BOARD MEMBER SALARIES	\$5,980.00	\$46,620.00	\$75,000.00	62.16%	\$28,380.00
001-017-504-00	EMPLOYEE SALARIES	\$3,815.68	\$43,640.27	\$68,728.00	63.50%	\$25,087.73
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$329.53	\$750.00	43.94%	\$420.47
001-017-571-00	EQUIPMENT MAINTENANCE C	\$191.35	\$1,230.25	\$1,950.00	63.09%	\$719.75
001-017-692-00	MISCELLANEOUS EXPENSE	\$0.00	\$637.39	\$700.00	91.06%	\$62.61
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$560.00	\$910.00	61.54%	\$350.00
<b>Total For Expenditure Type</b>		<b>\$10,057.03</b>	<b>\$93,017.44</b>	<b>\$148,338.00</b>	<b>62.71%</b>	<b>\$55,320.56</b>
<b>Expenditure Total for Department: 017 - COUNT</b>		<b>\$10,057.03</b>	<b>\$93,017.44</b>	<b>\$148,338.00</b>	<b>62.71%</b>	<b>\$55,320.56</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$67,386.00	0.00%	\$67,386.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$0.00	\$35,308.42	\$0.00	0.00%	(\$35,308.42)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,308.42</b>	<b>\$67,386.00</b>	<b>52.40%</b>	<b>\$32,077.58</b>
<b>Expenditure Total for Department: 018 - REG SU</b>		<b>\$0.00</b>	<b>\$35,308.42</b>	<b>\$67,386.00</b>	<b>52.40%</b>	<b>\$32,077.58</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7  
 From Period Date:  
 To Period: 7  
 To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Expenditure</b>						
001-019-500-01	PUBLIC DEFENDER #2 P/T SAL	\$10,181.58	\$66,180.27	\$85,099.00	77.77%	\$18,918.73
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$52,423.00	0.00%	\$52,423.00
001-019-504-00	SECRETARY SALARY	\$3,435.52	\$23,543.68	\$41,150.00	57.21%	\$17,606.32
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,080.00	0.00%	\$37,080.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$385.00	\$1,800.00	21.39%	\$1,415.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,023.00	0.00%	\$1,023.00
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,368.62	\$30,580.34	\$0.00	0.00%	(\$30,580.34)
<b>Total For Expenditure Type</b>		<b>\$17,985.72</b>	<b>\$120,689.29</b>	<b>\$220,575.00</b>	<b>54.72%</b>	<b>\$99,885.71</b>
<b>Expenditure Total for Department: 019 - ASSIST</b>		<b>\$17,985.72</b>	<b>\$120,689.29</b>	<b>\$220,575.00</b>	<b>54.72%</b>	<b>\$99,885.71</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,722.40	\$25,509.52	\$44,161.00	57.76%	\$18,651.48
<b>Total For Expenditure Type</b>		<b>\$3,722.40</b>	<b>\$25,509.52</b>	<b>\$44,161.00</b>	<b>57.76%</b>	<b>\$18,651.48</b>
<b>Expenditure Total for Department: 025 - VIOLE</b>		<b>\$3,722.40</b>	<b>\$25,509.52</b>	<b>\$44,161.00</b>	<b>57.76%</b>	<b>\$18,651.48</b>

**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7  
**To Period:** 7  
**From Period Date:**  
**To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-591-00	GRAND JURY EXPENSE	\$1,835.19	\$8,183.89	\$19,500.00	41.97%	\$11,316.11
001-030-671-00	GROUP HEALTH INSURANCE	\$29,253.24	\$171,758.78	\$387,324.00	44.34%	\$215,565.22
001-030-671-01	DEPENDANT INS REIMB	\$2,356.47	\$12,616.35	\$20,000.00	63.08%	\$7,383.65
001-030-671-02	COBRA INS REIMB	\$571.71	\$2,969.07	\$3,800.00	78.13%	\$830.93
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,583.10	\$11,428.53	\$30,675.00	37.26%	\$19,246.47
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$126,000.00	\$882,000.00	\$1,504,438.00	58.63%	\$622,438.00
001-030-672-00	LIFE INSURANCE	(\$4.20)	\$3,024.00	\$5,813.00	52.02%	\$2,789.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$20,437.72	\$29,400.00	69.52%	\$8,962.28
001-030-677-00	COUNTY AUDIT	\$6,000.00	\$49,500.00	\$55,000.00	90.00%	\$5,500.00
001-030-679-00	TAX/COMP MAINTENANCE	\$16,356.80	\$58,761.68	\$90,000.00	65.29%	\$31,238.32
001-030-680-00	ELECTIONS	\$31,842.44	\$81,538.49	\$200,000.00	40.77%	\$118,461.51
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	\$0.00	\$150.00	0.00%	\$150.00
001-030-684-00	POSTAGE	\$10,548.83	\$39,545.26	\$70,000.00	56.49%	\$30,454.74
001-030-688-00	TELEPHONE	\$5,208.96	\$31,116.62	\$60,000.00	51.86%	\$28,883.38
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	\$29,580.74	\$77,000.00	38.42%	\$47,419.26
001-030-692-00	MISC EXPENSE - GC	(\$517.11)	\$1,206.21	\$3,000.00	40.21%	\$1,793.79
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$1,170.79	\$16,034.34	\$35,000.00	45.81%	\$18,965.66
001-030-693-00	PROFESSIONAL DUES	\$0.00	(\$325.00)	\$3,000.00	-10.83%	\$3,325.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$2,350.00	\$4,500.00	52.22%	\$2,150.00
001-030-697-00	REND LAKE SEARCH AND RES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-030-699-00	ARPA EXPENSE	\$0.00	\$23,959.00	\$0.00	0.00%	(\$23,959.00)
001-030-701-00	COMMUNTIY SERVICE PROGR	\$0.00	\$175.00	\$420.00	41.67%	\$245.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$50,779.65	\$398,927.67	\$696,296.00	57.29%	\$297,368.33

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-710-04	TRANSFER TO CAPITAL IMPR	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
001-030-715-00	CAPITAL IMPROVEMENT EXPE	\$0.00	\$93,600.00	\$0.00	0.00%	(\$93,600.00)
<b>Total For Expenditure Type</b>		<b>\$282,985.87</b>	<b>\$1,958,095.10</b>	<b>\$3,765,523.00</b>	<b>52.00%</b>	<b>\$1,807,427.90</b>
<b>Expenditure Total for Department: 030 - COUNT</b>		<b>\$282,985.87</b>	<b>\$1,958,095.10</b>	<b>\$3,765,523.00</b>	<b>52.00%</b>	<b>\$1,807,427.90</b>



**Selection Criteria**

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

**Selected Depts:**  
**From Period:** 7  
**From Period Date:**  
**To Period:** 7  
**To Period Date:**  
**Selected Account Type:** Expenses  
**Exclude Accounts With No Budget?**  **Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary - With Categories**

**Fiscal Year:** 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$4,595.50	\$7,878.00	58.33%	\$3,282.50
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$3,442.25	\$5,901.00	58.33%	\$2,458.75
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$65.00	\$1,500.00	4.33%	\$1,435.00
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$166.96	\$588.82	\$3,000.00	19.63%	\$2,411.18
001-040-522-00	EQUIPMENT MAINTENANCE	\$149.95	\$436.14	\$2,600.00	16.77%	\$2,163.86
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$5,632.73	\$4,000.00	140.82%	(\$1,632.73)
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$6,610.47	\$9,000.00	73.45%	\$2,389.53
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-040-682-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-040-683-00	NIXLE	\$0.00	\$0.00	\$5,326.00	0.00%	\$5,326.00
001-040-688-00	TELEPHONE & AIR CARD	\$307.19	\$2,105.20	\$3,600.00	58.48%	\$1,494.80
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
<b>Total For Expenditure Type</b>		<b>\$1,772.35</b>	<b>\$24,362.11</b>	<b>\$45,605.00</b>	<b>53.42%</b>	<b>\$21,242.89</b>
<b>Expenditure Total for Department: 040 - EMA</b>		<b>\$1,772.35</b>	<b>\$24,362.11</b>	<b>\$45,605.00</b>	<b>53.42%</b>	<b>\$21,242.89</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022

**Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-090-698-00	CONTINGENCY	\$0.00	\$8,874.50	\$150,000.00	5.92%	\$141,125.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,874.50</b>	<b>\$150,000.00</b>	<b>5.92%</b>	<b>\$141,125.50</b>
<b>Expenditure Total for Department: 090 - CONTI</b>		<b>\$0.00</b>	<b>\$8,874.50</b>	<b>\$150,000.00</b>	<b>5.92%</b>	<b>\$141,125.50</b>

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022 **Jefferson County**

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Expenditure Total for Fund: GENERAL FUND</b>		\$1,118,736.34	\$7,480,698.58	\$13,246,949.00	56.47%	\$5,766,250.42
<b>Cash Balance for Fund: GENERAL FUND</b>						\$6,059,852.15

**Selection Criteria**

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

Selected Depts:  
 From Period: 7 To Period: 7  
 From Period Date: To Period Date:  
 Selected Account Type: Expenses  
 Exclude Accounts With No Budget?  Exclude Sub-Department Grouping?

**Budget Status By Fund/Dept - Summary - With Categories**

Fiscal Year: 2022 **Jefferson County**  
 MTD YTD Budget % Used Remaining

Expenditure Total: \$1,118,736.34 \$7,480,698.58 \$13,246,949.00 56.47% \$5,766,250.42

Cash Balance of all Funds: \$6,059,852.15