

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: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$3,107.00)	(\$45,363.20)	\$62,500.00	72.58%	\$17,136.80
001-001-418-03	Reimburse crimestopper stipend	\$0.00	(\$1,800.00)	\$0.00	0.00%	(\$1,800.00)
001-001-418-04	Reimburse Chaplain Stipend	\$0.00	(\$4,420.00)	\$0.00	0.00%	(\$4,420.00)
001-001-418-05	DEPUTY TRAINING REIMBURS	\$0.00	(\$365.00)	\$0.00	0.00%	(\$365.00)
001-001-419-00	CT SECURITY OFFICERS REIM	\$0.00	(\$50,000.00)	\$100,000.00	50.00%	\$50,000.00
001-001-422-00	SHERIFF SALARY- REIMB ST O	(\$3,944.05)	(\$3,944.05)	\$0.00	0.00%	(\$3,944.05)
001-001-423-00	MISC REVENUE-SHERIFF	\$0.00	(\$21,485.94)	\$0.00	0.00%	(\$21,485.94)
001-001-469-01	COURT RESTITUTION/REIMBU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-474-00	REIMB / "DCFS" DEPUTY	(\$6,985.83)	(\$6,985.83)	\$0.00	0.00%	(\$6,985.83)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$1,400.72)	\$15,000.00	9.34%	\$13,599.28
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$122.50)	\$500.00	24.50%	\$377.50
001-001-475-03	REIMB/SHERIFF MERIT EMPLO	(\$1,793.84)	(\$57,022.06)	\$20,000.00	285.11%	(\$37,022.06)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$291,432.35)	(\$1,312,442.85)	\$1,200,000.00	109.37%	(\$112,442.85)
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$215.00)	(\$2,982.00)	\$0.00	0.00%	(\$2,982.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$307,478.07)	(\$1,508,334.15)	\$1,410,940.00	106.90%	(\$97,394.15)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$54,234.69	\$71,000.00	76.39%	\$16,765.31
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	\$134,275.15	\$1,081,372.01	\$1,462,456.00	73.94%	\$381,083.99
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$6,009.98	\$89,012.26	\$72,120.00	123.42%	(\$16,892.26)
001-001-504-00	OFFICE STAFF SALARY	\$6,859.52	\$58,240.59	\$78,606.00	74.09%	\$20,365.41
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$12,405.24	\$188,326.35	\$230,000.00	81.88%	\$41,673.65
001-001-506-00	Crimestopper Stipend	\$300.00	\$2,700.00	\$0.00	0.00%	(\$2,700.00)

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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						
001-001-507-00	PART TIME DEPUTIES	\$1,232.00	\$11,912.07	\$23,100.00	51.57%	\$11,187.93
001-001-508-02	PART-TIME DISPATCHERS	\$2,471.63	\$16,727.08	\$28,000.00	59.74%	\$11,272.92
001-001-509-00	TRNG/CORR/POLICE	\$6,492.20	\$19,068.21	\$15,000.00	127.12%	(\$4,068.21)
001-001-511-00	PT DEPUTY UNIFORM ALLOW	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-512-00	UNIFORM ALLOWANCE	\$1,131.60	\$21,189.77	\$25,000.00	84.76%	\$3,810.23
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-001-517-00	GAS/OIL	\$9,882.82	\$59,580.71	\$45,000.00	132.40%	(\$14,580.71)
001-001-518-00	SUBSCRIPTIONS/DUES	\$16,311.56	\$16,311.56	\$20,000.00	81.56%	\$3,688.44
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$53.36	\$0.00	0.00%	(\$53.36)
001-001-520-00	SPECIAL EQUIPMENT	\$10,989.88	\$37,113.25	\$54,000.00	68.73%	\$16,886.75
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,883.15	\$13,398.44	\$25,600.00	52.34%	\$12,201.56
001-001-522-00	EQUIPMENT MAINTENANCE	\$1,623.35	\$20,272.02	\$36,000.00	56.31%	\$15,727.98
001-001-523-00	VEHICLE REPAIR	\$1,893.02	\$33,088.26	\$15,000.00	220.59%	(\$18,088.26)
001-001-524-00	VEHICLE REPLACEMENT	\$50,016.71	\$375,854.11	\$440,000.00	85.42%	\$64,145.89
001-001-526-00	RADIO REPAIR	\$0.00	\$3,117.00	\$1,000.00	311.70%	(\$2,117.00)
001-001-527-00	BODY ARMOR	\$775.00	\$2,325.00	\$4,000.00	58.13%	\$1,675.00
001-001-540-00	DEPUTY AMMUNITION	\$305.00	\$9,363.82	\$10,000.00	93.64%	\$636.18
001-001-806-05	CELL PHONE STIPEND	\$1,960.00	\$16,730.00	\$20,160.00	82.99%	\$3,430.00
Total For Expenditure Type		\$272,734.47	\$2,130,030.56	\$2,684,042.00	79.36%	\$554,011.44
Revenue Total for Department: 001 - SHERIFF'S		(\$307,478.07)	(\$1,508,334.15)	\$1,410,940.00	106.90%	(\$97,394.15)
Expenditure Total for Department: 001 - SHERIF		\$272,734.47	\$2,130,030.56	\$2,684,042.00	79.36%	\$554,011.44

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-415-00	HOUSING PRISONERS-USM	(\$68,310.00)	(\$591,910.00)	\$300,000.00	197.30%	(\$291,910.00)
001-002-415-05	HOUSING-VANDERBURGH CO	\$0.00	(\$636,410.00)	\$638,750.00	99.63%	\$2,340.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$2,457.71)	(\$36,277.30)	\$7,000.00	518.25%	(\$29,277.30)
001-002-415-07	HOUSING CLAY COUNTY	(\$3,870.00)	(\$16,494.92)	\$0.00	0.00%	(\$16,494.92)
001-002-416-00	DELIVERY OF PRISONERS	(\$57.40)	(\$15,021.24)	\$20,000.00	75.11%	\$4,978.76
001-002-469-01	COURT RESTITUTION/REIMBU	\$0.00	(\$600.00)	\$0.00	0.00%	(\$600.00)
001-002-470-00	CORR OFFICER TRAINING REI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$39,905.76)	\$68,489.00	58.27%	\$28,583.24
001-002-474-08	REIMB WC/CO OFFICER EMPL	\$0.00	(\$4,222.44)	\$0.00	0.00%	(\$4,222.44)
001-002-475-03	REIMB/MED. SUPPLIES-PRISO	(\$167.76)	(\$34,037.46)	\$50,000.00	68.07%	\$15,962.54
001-002-475-05	HOUSING/CITY OF MT. VERNO	\$0.00	(\$31,030.00)	\$25,000.00	124.12%	(\$6,030.00)
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-475-09	REIMB-CORRECTIONAL OFFIC	\$0.00	(\$264,075.00)	\$0.00	0.00%	(\$264,075.00)
001-002-476-00	REIMB/SUPPLIES FOR PRISON	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Revenue Type		(\$74,862.87)	(\$1,669,984.12)	\$1,131,239.00	147.62%	(\$538,745.12)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,154.72	\$35,230.54	\$44,615.00	78.97%	\$9,384.46
001-002-502-05	CUSTODIAN - JUSTICE CENTE	\$0.00	\$0.00	\$39,125.00	0.00%	\$39,125.00
001-002-505-00	COMMISSARY CLERK	\$0.00	\$0.00	\$68,489.00	0.00%	\$68,489.00
001-002-506-00	Chaplain Stipend	\$850.00	\$6,630.00	\$0.00	0.00%	(\$6,630.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$8,315.87	\$14,999.44	\$35,000.00	42.86%	\$20,000.56
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	\$46,350.00	\$61,800.00	75.00%	\$15,450.00

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

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Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-528-03	JAIL LIEUTENANTS	\$24,027.72	\$206,801.40	\$573,773.00	36.04%	\$366,971.60
001-002-529-00	SGT SALARIES & C O SALARIE	\$97,401.99	\$861,574.86	\$907,387.00	94.95%	\$45,812.14
001-002-529-03	PART TIME CORRECTIONS	\$20,960.99	\$157,477.53	\$95,520.00	164.86%	(\$61,957.53)
001-002-530-00	OVERTIME PAY/JAILERS	\$5,324.83	\$144,393.86	\$130,000.00	111.07%	(\$14,393.86)
001-002-533-00	FOOD FOR PRISONERS	\$54,530.65	\$292,670.03	\$400,000.00	73.17%	\$107,329.97
001-002-534-00	SUPPLIES FOR PRISONERS	\$33.99	\$191.40	\$5,000.00	3.83%	\$4,808.60
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$11,220.67	\$85,448.36	\$75,000.00	113.93%	(\$10,448.36)
001-002-537-00	CORRECTIONAL OFFICERS UN	\$1,522.97	\$18,586.50	\$24,000.00	77.44%	\$5,413.50
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	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$18,857.67	\$147,313.77	\$170,000.00	86.66%	\$22,686.23
001-002-571-00	MAINTENANCE CONTRACT/JC	\$17,260.72	\$35,967.60	\$30,000.00	119.89%	(\$5,967.60)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$4.06	\$65,872.84	\$51,000.00	129.16%	(\$14,872.84)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$1,023.95	\$29,633.88	\$40,000.00	74.08%	\$10,366.12
001-002-803-00	MEDICAL SERV PRISONERS/D	\$17,134.38	\$180,804.25	\$210,000.00	86.10%	\$29,195.75
001-002-804-00	RADIOS	\$675.00	\$6,597.80	\$4,000.00	164.95%	(\$2,597.80)
001-002-805-00	GAS & OIL	\$3,121.01	\$11,194.44	\$5,000.00	223.89%	(\$6,194.44)
001-002-806-00	CELL PHONES	\$553.18	\$4,421.26	\$6,000.00	73.69%	\$1,578.74
001-002-807-00	VEHICLE REPAIR	\$2,015.14	\$17,573.82	\$4,000.00	439.35%	(\$13,573.82)
Total For Expenditure Type		\$299,139.51	\$2,375,048.58	\$2,990,209.00	79.43%	\$615,160.42
Revenue Total for Department: 002 - JAIL SERV		(\$74,862.87)	(\$1,669,984.12)	\$1,131,239.00	147.62%	(\$538,745.12)
Expenditure Total for Department: 002 - JAIL SE		\$299,139.51	\$2,375,048.58	\$2,990,209.00	79.43%	\$615,160.42

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$4,027.76	\$34,108.08	\$43,585.00	78.26%	\$9,476.92
001-003-539-00	OVERTIME PAY	\$0.00	\$306.46	\$515.00	59.51%	\$208.54
001-003-541-00	UTILITIES	\$4,786.83	\$29,546.62	\$38,000.00	77.75%	\$8,453.38
001-003-542-00	MAINTENANCE FOR COURTHO	\$399.69	\$56,765.00	\$45,000.00	126.14%	(\$11,765.00)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$459.34	\$1,880.90	\$5,000.00	37.62%	\$3,119.10
Total For Expenditure Type		\$9,673.62	\$122,607.06	\$132,100.00	92.81%	\$9,492.94
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$9,673.62	\$122,607.06	\$132,100.00	92.81%	\$9,492.94

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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	(\$900.24)	(\$4,001.52)	\$4,500.00	88.92%	\$498.48
Total For Revenue Type		(\$900.24)	(\$4,001.52)	\$4,500.00	88.92%	\$498.48
Type: Expenditure						
001-004-506-00	PROBATION REIMB TO FRANK	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$13,619.92	\$68,099.60	\$0.00	0.00%	(\$68,099.60)
Total For Expenditure Type		\$13,619.92	\$68,099.60	\$204,000.00	33.38%	\$135,900.40
Revenue Total for Department: 004 - PROBATIO		(\$900.24)	(\$4,001.52)	\$4,500.00	88.92%	\$498.48
Expenditure Total for Department: 004 - PROBA		\$13,619.92	\$68,099.60	\$204,000.00	33.38%	\$135,900.40

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$450.00	\$2,950.00	\$5,300.00	55.66%	\$2,350.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-005-547-00	TEST FORMS AND PHYSICALS	\$0.00	\$357.00	\$2,000.00	17.85%	\$1,643.00
Total For Expenditure Type		\$450.00	\$3,307.00	\$18,200.00	18.17%	\$14,893.00
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$450.00	\$3,307.00	\$18,200.00	18.17%	\$14,893.00

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Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$108,160.33)	\$125,000.00	86.53%	\$16,839.67
001-006-418-00	STATE'S ATTNY SALARY REIM	(\$13,910.23)	(\$121,979.00)	\$159,916.00	76.28%	\$37,937.00
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$2,666.64)	\$4,000.00	66.67%	\$1,333.36
001-006-476-00	DEPT OF CORRECTIONS/ST A	(\$15,000.00)	(\$15,000.00)	\$13,500.00	111.11%	(\$1,500.00)
001-006-485-00	ST ATTORNEY RECORDS AUT	(\$59.00)	(\$596.89)	\$0.00	0.00%	(\$596.89)
Total For Revenue Type		(\$29,302.56)	(\$248,402.86)	\$302,416.00	82.14%	\$54,013.14
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,729.48	\$138,462.22	\$183,434.00	75.48%	\$44,971.78
001-006-504-00	SECRETARIAL AND CLERICAL	\$16,970.32	\$143,608.08	\$132,379.00	108.48%	(\$11,229.08)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,910.00	\$33,110.32	\$44,370.00	74.62%	\$11,259.68
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	\$66.75	\$1,798.24	\$10,000.00	17.98%	\$8,201.76
001-006-561-00	ASSISTANT STATE'S ATTORN	\$28,847.52	\$243,748.64	\$386,136.00	63.13%	\$142,387.36
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	\$7,594.92	\$28,957.30	\$28,221.00	102.61%	(\$736.30)
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$48.30	\$1,479.06	\$2,000.00	73.95%	\$520.94
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	\$7,725.64	\$11,000.00	70.23%	\$3,274.36
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$0.00	\$7,354.59	\$21,000.00	35.02%	\$13,645.41
Total For Expenditure Type		\$73,167.29	\$623,742.09	\$847,040.00	73.64%	\$223,297.91
Revenue Total for Department: 006 - STATE'S A		(\$29,302.56)	(\$248,402.86)	\$302,416.00	82.14%	\$54,013.14
Expenditure Total for Department: 006 - STATE'		\$73,167.29	\$623,742.09	\$847,040.00	73.64%	\$223,297.91

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: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STATE	(\$9,436.74)	(\$82,803.06)	\$108,640.00	76.22%	\$25,836.94
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$417.00)	\$1,500.00	27.80%	\$1,083.00
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$26.00)	(\$330.89)	\$0.00	0.00%	(\$330.89)
Total For Revenue Type		(\$9,462.74)	(\$83,550.95)	\$110,140.00	75.86%	\$26,589.05
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$14,156.52	\$120,922.51	\$165,091.00	73.25%	\$44,168.49
001-007-504-00	SECRETARY FULL TIME	\$3,576.96	\$35,528.37	\$39,401.00	90.17%	\$3,872.63
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	\$238.20	\$2,287.00	10.42%	\$2,048.80
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	\$75.00	\$75.00	\$2,132.00	3.52%	\$2,057.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
Total For Expenditure Type		\$17,808.48	\$156,764.08	\$211,183.00	74.23%	\$54,418.92
Revenue Total for Department: 007 - PUBLIC DE		(\$9,462.74)	(\$83,550.95)	\$110,140.00	75.86%	\$26,589.05
Expenditure Total for Department: 007 - PUBLIC		\$17,808.48	\$156,764.08	\$211,183.00	74.23%	\$54,418.92

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-475-00	REIMBURSEMENT/COURT CO	(\$715.34)	(\$15,667.25)	\$15,000.00	104.45%	(\$667.25)
Total For Revenue Type		(\$715.34)	(\$15,667.25)	\$15,000.00	104.45%	(\$667.25)
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	\$167.81	\$1,594.09	\$1,000.00	159.41%	(\$594.09)
001-008-590-00	PETIT JURY EXPENSE	\$6,225.18	\$9,349.68	\$30,000.00	31.17%	\$20,650.32
001-008-592-00	JUVENILE DETENTION	\$0.00	\$36,027.63	\$100,000.00	36.03%	\$63,972.37
001-008-593-00	BAILIFFS	\$0.00	\$646.40	\$5,000.00	12.93%	\$4,353.60
001-008-594-00	MISC COURT COSTS	\$1,172.71	\$15,806.78	\$25,000.00	63.23%	\$9,193.22
001-008-630-00	CONFLICT "JA" CASES	\$19,429.50	\$104,389.06	\$40,000.00	260.97%	(\$64,389.06)
001-008-631-00	CONFLICT "JD" CASES	\$171.00	\$11,854.00	\$3,000.00	395.13%	(\$8,854.00)
001-008-632-00	CONFLICT FELONY	\$7,119.12	\$71,582.67	\$75,000.00	95.44%	\$3,417.33
001-008-633-00	CONFLICT MISDEMEANOR	\$750.00	\$3,471.00	\$1,000.00	347.10%	(\$2,471.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$495.00	\$0.00	0.00%	(\$495.00)
001-008-636-00	EVALUATIONS	\$0.00	\$20,337.50	\$30,000.00	67.79%	\$9,662.50
001-008-637-00	COURT REPORTER	\$479.50	\$7,281.00	\$10,000.00	72.81%	\$2,719.00
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$6,000.00	\$12,000.00	50.00%	\$6,000.00
Total For Expenditure Type		\$36,514.82	\$288,834.81	\$334,000.00	86.48%	\$45,165.19
Revenue Total for Department: 008 - CIRCUIT J		(\$715.34)	(\$15,667.25)	\$15,000.00	104.45%	(\$667.25)
Expenditure Total for Department: 008 - CIRCUIT J		\$36,514.82	\$288,834.81	\$334,000.00	86.48%	\$45,165.19

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$13,582.40)	(\$144,827.42)	\$200,000.00	72.41%	\$55,172.58
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$22,280.82)	\$36,240.00	61.48%	\$13,959.18
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$594.00)	(\$5,083.54)	\$0.00	0.00%	(\$5,083.54)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$14,608.94)	(\$120,298.22)	\$180,000.00	66.83%	\$59,701.78
001-009-494-00	AOIC GRANT	(\$5,028.00)	(\$65,470.57)	\$0.00	0.00%	(\$65,470.57)
Total For Revenue Type		(\$33,813.34)	(\$357,960.57)	\$416,240.00	86.00%	\$58,279.43
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$53,842.41	\$70,737.00	76.12%	\$16,894.59
001-009-504-00	CLERKS' SALARIES	\$28,849.68	\$241,728.16	\$287,003.00	84.22%	\$45,274.84
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$4,996.63	\$22,192.63	\$50,000.00	44.39%	\$27,807.37
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	\$35,270.45	\$64,612.51	\$0.00	0.00%	(\$64,612.51)
001-009-600-00	CHILD SUPPORT CLERK SALA	\$896.00	\$1,792.00	\$37,797.00	4.74%	\$36,005.00
Total For Expenditure Type		\$75,907.50	\$398,282.11	\$460,537.00	86.48%	\$62,254.89
Revenue Total for Department: 009 - CIRCUIT C		(\$33,813.34)	(\$357,960.57)	\$416,240.00	86.00%	\$58,279.43
Expenditure Total for Department: 009 - CIRCUIT C		\$75,907.50	\$398,282.11	\$460,537.00	86.48%	\$62,254.89

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: 9 To Period: 9
 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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$26,765.26)	(\$269,853.17)	\$350,000.00	77.10%	\$80,146.83
001-010-471-00	REIMB SALARY/COUNTY CLER	(\$3,622.67)	(\$31,032.07)	\$40,758.00	76.14%	\$9,725.93
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,210.60)	(\$41,354.95)	\$55,000.00	75.19%	\$13,645.05
Total For Revenue Type		(\$32,598.53)	(\$342,240.19)	\$445,758.00	76.78%	\$103,517.81
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$43,875.00	\$58,500.00	75.00%	\$14,625.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$26,759.16	\$226,231.26	\$303,345.00	74.58%	\$77,113.74
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$125.00	\$783.72	\$1,500.00	52.25%	\$716.28
001-010-522-00	MAINTENANCE CONTRACTS	\$344.38	\$1,946.61	\$3,000.00	64.89%	\$1,053.39
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$922.82	\$1,500.00	61.52%	\$577.18
Total For Expenditure Type		\$32,103.54	\$273,759.41	\$367,845.00	74.42%	\$94,085.59
Revenue Total for Department: 010 - COUNTY C		(\$32,598.53)	(\$342,240.19)	\$445,758.00	76.78%	\$103,517.81
Expenditure Total for Department: 010 - COUNT		\$32,103.54	\$273,759.41	\$367,845.00	74.42%	\$94,085.59

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$3,075.80	\$28,471.95	\$36,910.00	77.14%	\$8,438.05
001-011-504-00	DEPUTY CORONER	\$300.00	\$4,962.50	\$7,000.00	70.89%	\$2,037.50
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$400.00	\$1,025.00	\$1,500.00	68.33%	\$475.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$3,128.50	\$59,625.94	\$60,000.00	99.38%	\$374.06
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$6,904.30	\$94,085.39	\$107,410.00	87.59%	\$13,324.61
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$6,904.30	\$94,085.39	\$107,410.00	87.59%	\$13,324.61

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,875.00	\$44,664.75	\$58,500.00	76.35%	\$13,835.25
001-012-504-00	EMPLOYEE SALARIES	\$14,435.96	\$120,411.80	\$157,025.00	76.68%	\$36,613.20
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,994.44	\$5,500.00	90.81%	\$505.56
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$969.40	\$2,650.00	36.58%	\$1,680.60
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	\$4,562.03	\$5,222.37	\$6,000.00	87.04%	\$777.63
Total For Expenditure Type		\$23,872.99	\$178,377.62	\$245,675.00	72.61%	\$67,297.38
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$23,872.99	\$178,377.62	\$245,675.00	72.61%	\$67,297.38

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB/	(\$2,291.67)	(\$20,625.03)	\$31,647.00	65.17%	\$11,021.97
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$139.65)	\$150.00	93.10%	\$10.35
Total For Revenue Type		(\$2,291.67)	(\$20,764.68)	\$31,797.00	65.30%	\$11,032.32
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$48,271.22	\$63,295.00	76.26%	\$15,023.78
001-013-504-00	EMPLOYEE SALARIES	\$14,201.13	\$126,396.28	\$164,300.00	76.93%	\$37,903.72
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	\$4,249.79	\$6,500.00	65.38%	\$2,250.21
001-013-523-00	VEHICLE REPAIR	\$0.00	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$97.88	\$334.62	\$1,000.00	33.46%	\$665.38
001-013-630-00	MAP MAINTENANCE	\$1,210.00	\$20,774.50	\$35,000.00	59.36%	\$14,225.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.61	\$14,750.00	17.46%	\$12,174.39
Total For Expenditure Type		\$21,901.99	\$210,163.23	\$292,845.00	71.77%	\$82,681.77
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$20,764.68)	\$31,797.00	65.30%	\$11,032.32
Expenditure Total for Department: 013 - SUPV. O		\$21,901.99	\$210,163.23	\$292,845.00	71.77%	\$82,681.77

Selection Criteria

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

Selected Depts:
From Period: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIES	\$1,080.00	\$9,720.00	\$12,960.00	75.00%	\$3,240.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$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
Total For Expenditure Type		\$1,080.00	\$10,173.87	\$15,760.00	64.56%	\$5,586.13
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$1,080.00	\$10,173.87	\$15,760.00	64.56%	\$5,586.13

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: 9
 From Period Date:
 To Period: 9
 To Period Date:
 Selected Account Type: Revenue and Expenses
 Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$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	\$101.34	\$2,160.19	\$3,000.00	72.01%	\$839.81
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,640.48	\$39,296.48	\$52,659.00	74.62%	\$13,362.52
001-015-651-00	OVERTIME	\$822.08	\$7,942.61	\$9,000.00	88.25%	\$1,057.39
Total For Expenditure Type		\$5,563.90	\$53,519.09	\$72,959.00	73.36%	\$19,439.91
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$5,563.90	\$53,519.09	\$72,959.00	73.36%	\$19,439.91

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: 9
 From Period Date:
 To Period: 9
 To Period Date:
 Selected Account Type: Revenue and Expenses
 Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,960.00)	(\$13,301.00)	\$26,000.00	51.16%	\$12,699.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$18,303.78)	(\$90,168.90)	\$122,258.00	73.75%	\$32,089.10
Total For Revenue Type		(\$20,263.78)	(\$103,469.90)	\$148,258.00	69.79%	\$44,788.10
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,838.24	\$32,502.56	\$43,556.00	74.62%	\$11,053.44
001-016-541-00	UTILITIES	\$959.52	\$8,264.44	\$10,000.00	82.64%	\$1,735.56
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$108.20	\$2,441.86	\$8,000.00	30.52%	\$5,558.14
001-016-571-00	MAINTENANCE CONTRACTS	\$62.35	\$519.67	\$1,500.00	34.64%	\$980.33
001-016-651-00	OVERTIME	\$605.25	\$5,826.24	\$8,500.00	68.54%	\$2,673.76
001-016-660-00	ANIMAL SHELTER LABOR	\$10,062.61	\$65,292.38	\$100,000.00	65.29%	\$34,707.62
Total For Expenditure Type		\$15,636.17	\$114,847.15	\$171,556.00	66.94%	\$56,708.85
Revenue Total for Department: 016 - ANIMAL S		(\$20,263.78)	(\$103,469.90)	\$148,258.00	69.79%	\$44,788.10
Expenditure Total for Department: 016 - ANIMA		\$15,636.17	\$114,847.15	\$171,556.00	66.94%	\$56,708.85

Selection Criteria

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

Selected Depts:
From Period: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 017 - COUNTY BOARD						
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$5,620.00	\$58,400.00	\$75,000.00	77.87%	\$16,600.00
001-017-504-00	EMPLOYEE SALARIES	\$3,989.12	\$50,751.31	\$68,728.00	73.84%	\$17,976.69
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	\$132.26	\$1,619.45	\$1,950.00	83.05%	\$330.55
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	\$700.00	\$910.00	76.92%	\$210.00
Total For Expenditure Type		\$9,811.38	\$112,437.68	\$148,338.00	75.80%	\$35,900.32
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$9,811.38	\$112,437.68	\$148,338.00	75.80%	\$35,900.32

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Expenditure						
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$67,386.00	0.00%	\$67,386.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$0.00	\$46,762.29	\$0.00	0.00%	(\$46,762.29)
Total For Expenditure Type		\$0.00	\$46,762.29	\$67,386.00	69.39%	\$20,623.71
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	\$46,762.29	\$67,386.00	69.39%	\$20,623.71

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SAL	\$10,181.58	\$86,543.43	\$85,099.00	101.70%	(\$1,444.43)
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	\$3,674.48	\$30,540.72	\$41,150.00	74.22%	\$10,609.28
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	\$39,317.58	\$0.00	0.00%	(\$39,317.58)
Total For Expenditure Type		\$18,224.68	\$156,786.73	\$220,575.00	71.08%	\$63,788.27
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$18,224.68	\$156,786.73	\$220,575.00	71.08%	\$63,788.27

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Total For Revenue Type		\$0.00	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,891.60	\$32,954.32	\$44,161.00	74.62%	\$11,206.68
Total For Expenditure Type		\$3,891.60	\$32,954.32	\$44,161.00	74.62%	\$11,206.68
Revenue Total for Department: 025 - VIOLENT C		\$0.00	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Expenditure Total for Department: 025 - VIOLE		\$3,891.60	\$32,954.32	\$44,161.00	74.62%	\$11,206.68

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$13,080.89)	(\$37,765.29)	\$1,500.00	2517.69%	(\$36,265.29)
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$20.88)	\$0.00	0.00%	(\$20.88)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$124,887.32)	\$125,000.00	99.91%	\$112.68
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$19,833.03)	\$24,000.00	82.64%	\$4,166.97
001-030-410-00	BOARD OF HEALTH REIMB	(\$1,760.47)	(\$19,620.41)	\$38,650.00	50.76%	\$19,029.59
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$101,650.03)	\$923,972.00	11.00%	\$822,321.97
001-030-412-00	REPLACEMENT TAXES	(\$18,196.56)	(\$840,045.62)	\$980,000.00	85.72%	\$139,954.38
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$2,996.00)	(\$31,243.36)	\$50,000.00	62.49%	\$18,756.64
001-030-419-00	STATE INCOME TAX	(\$144,851.46)	(\$2,256,097.96)	\$2,361,100.00	95.55%	\$105,002.04
001-030-420-00	STATE SALES TAX	(\$103,159.26)	(\$840,892.24)	\$830,000.00	101.31%	(\$10,892.24)
001-030-421-00	LOCAL USE TAX	(\$55,717.51)	(\$530,007.73)	\$760,000.00	69.74%	\$229,992.27
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$35.64)	\$0.00	0.00%	(\$35.64)
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$60,241.01)	\$300.00	20080.34%	(\$59,941.01)
001-030-425-00	1/4% SUPP. SALES TAX	(\$171,127.51)	(\$1,380,538.54)	\$1,635,000.00	84.44%	\$254,461.46
001-030-430-00	COUNTY CANNABIS SALES TA	\$0.00	(\$268,118.24)	\$480,000.00	55.86%	\$211,881.76
001-030-431-00	CAPITAL IMPROVEMENT RESE	\$0.00	(\$344,508.00)	\$0.00	0.00%	(\$344,508.00)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$5,682.85)	(\$51,706.23)	\$40,000.00	129.27%	(\$11,706.23)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$985.58)	(\$11,285.68)	\$5,335.00	211.54%	(\$5,950.68)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$241.11)	\$321.00	75.11%	\$79.89
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$346.14)	\$462.00	74.92%	\$115.86
001-030-472-00	ELECTION REIMB STATE OF IL	(\$6,525.00)	(\$17,502.08)	\$40,000.00	43.76%	\$22,497.92
001-030-475-00	RENT	(\$1,000.00)	(\$9,000.00)	\$12,000.00	75.00%	\$3,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$6,120.80)	(\$19,631.88)	\$24,100.00	81.46%	\$4,468.12
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-030-481-00	REVENUE STAMPS	(\$5,000.00)	(\$65,000.00)	\$60,000.00	108.33%	(\$5,000.00)

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-482-00	PUBLIC SAFETY TAX	\$0.00	(\$1,021,010.46)	\$1,340,000.00	76.19%	\$318,989.54
Total For Revenue Type		(\$536,269.14)	(\$8,051,228.88)	\$9,733,140.00	82.72%	\$1,681,911.12
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$945.80	\$9,967.29	\$19,500.00	51.11%	\$9,532.71
001-030-671-00	GROUP HEALTH INSURANCE	\$23,218.35	\$222,657.70	\$387,324.00	57.49%	\$164,666.30
001-030-671-01	DEPENDANT INS REIMB	\$2,445.48	\$17,507.31	\$20,000.00	87.54%	\$2,492.69
001-030-671-02	COBRA INS REIMB	\$544.92	\$4,085.70	\$3,800.00	107.52%	(\$285.70)
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,911.30	\$14,869.35	\$30,675.00	48.47%	\$15,805.65
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$126,000.00	\$1,384,000.00	\$1,754,438.00	78.89%	\$370,438.00
001-030-672-00	LIFE INSURANCE	\$529.20	\$4,599.00	\$5,813.00	79.12%	\$1,214.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$23,654.37	\$29,400.00	80.46%	\$5,745.63
001-030-677-00	COUNTY AUDIT	\$0.00	\$50,600.00	\$55,000.00	92.00%	\$4,400.00
001-030-679-00	TAX/COMP MAINTENANCE	\$8,443.60	\$72,130.28	\$90,000.00	80.14%	\$17,869.72
001-030-680-00	ELECTIONS	\$6,323.63	\$127,911.78	\$200,000.00	63.96%	\$72,088.22
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	\$3,248.23	\$49,250.35	\$70,000.00	70.36%	\$20,749.65
001-030-688-00	TELEPHONE	\$2,360.73	\$38,961.86	\$60,000.00	64.94%	\$21,038.14
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	\$0.00	\$1,406.39	\$3,000.00	46.88%	\$1,593.61
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$2,544.40	\$29,189.49	\$35,000.00	83.40%	\$5,810.51
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	\$2,800.00	\$4,500.00	62.22%	\$1,700.00
001-030-697-00	REND LAKE SEARCH AND RES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Selection Criteria

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

Selected Depts:
From Period: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-030-699-00	ARPA EXPENSE	\$0.00	\$24,418.78	\$0.00	0.00%	(\$24,418.78)
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	\$58,024.67	\$522,222.03	\$696,296.00	75.00%	\$174,073.97
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	\$250,000.00	\$250,000.00	100.00%	\$0.00
001-030-715-00	CAPITAL IMPROVEMENT EXPE	\$0.00	\$93,600.00	\$0.00	0.00%	(\$93,600.00)
Total For Expenditure Type		\$236,540.31	\$2,992,969.17	\$3,965,523.00	75.47%	\$972,553.83
Revenue Total for Department: 030 - COUNTY M		(\$536,269.14)	(\$8,051,228.88)	\$9,733,140.00	82.72%	\$1,681,911.12
Expenditure Total for Department: 030 - COUNT		\$236,540.31	\$2,992,969.17	\$3,965,523.00	75.47%	\$972,553.83

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: 9
To Period: 9
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: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	(\$350.00)	(\$3,109.11)	\$19,670.00	15.81%	\$16,560.89
Total For Revenue Type		(\$350.00)	(\$3,109.11)	\$19,670.00	15.81%	\$16,560.89
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$5,908.50	\$7,878.00	75.00%	\$1,969.50
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$4,425.75	\$5,901.00	75.00%	\$1,475.25
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$65.00	\$1,500.00	4.33%	\$1,435.00
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$608.33	\$2,839.97	\$3,000.00	94.67%	\$160.03
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$2,437.88	\$2,600.00	93.76%	\$162.12
001-040-525-00	SMALL EQUIPMENT	\$17.45	\$5,650.18	\$4,000.00	141.25%	(\$1,650.18)
001-040-678-00	CAPITAL EXPENSE	\$455.75	\$7,066.22	\$9,000.00	78.51%	\$1,933.78
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	\$5,485.78	\$5,326.00	103.00%	(\$159.78)
001-040-688-00	TELEPHONE & AIR CARD	\$307.52	\$2,720.28	\$3,600.00	75.56%	\$879.72
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$2,537.30	\$37,485.56	\$45,605.00	82.20%	\$8,119.44
Revenue Total for Department: 040 - EMA		(\$350.00)	(\$3,109.11)	\$19,670.00	15.81%	\$16,560.89
Expenditure Total for Department: 040 - EMA		\$2,537.30	\$37,485.56	\$45,605.00	82.20%	\$8,119.44

Selection Criteria

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

Selected Depts:
 From Period: 9
 From Period Date:
 To Period: 9
 To Period Date:
 Selected Account Type: Revenue and Expenses
 Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 090 - CONTINGENCY						
Type: Expenditure						
001-090-698-00	CONTINGENCY	\$0.00	\$19,796.06	\$150,000.00	13.20%	\$130,203.94
Total For Expenditure Type		\$0.00	\$19,796.06	\$150,000.00	13.20%	\$130,203.94
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$0.00	\$19,796.06	\$150,000.00	13.20%	\$130,203.94

Selection Criteria

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

Selected Depts:
From Period: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Fund: GENERAL FUND		(\$1,048,308.28)	(\$12,428,214.18)	\$13,796,948.00	90.08%	\$1,368,733.82
Expenditure Total for Fund: GENERAL FUND		\$1,177,083.77	\$10,500,833.46	\$13,796,949.00	76.11%	\$3,296,115.54
Cash Balance for Fund: GENERAL FUND						\$5,957,665.41

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: 9
From Period Date:
To Period: 9
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,048,308.28)	(\$12,428,214.18)	\$13,796,948.00	90.08%	\$1,368,733.82
Expenditure Total:	\$1,177,083.77	\$10,500,833.46	\$13,796,949.00	76.11%	\$3,296,115.54
Differences:	\$128,775.49	\$1,927,380.72	(\$1.00)		
Cash Balance of all Funds:					\$5,957,665.41