

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: 8
To Period: 8
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	(\$4,700.80)	(\$42,256.20)	\$62,500.00	67.61%	\$20,243.80
001-001-418-03	Reimburse crimestopper stipend	(\$600.00)	(\$1,800.00)	\$0.00	0.00%	(\$1,800.00)
001-001-418-04	Reimburse Chaplain Stipend	(\$1,530.00)	(\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$367.00)	(\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$44.04)	(\$122.50)	\$500.00	24.50%	\$377.50
001-001-475-03	REIMB/SHERIFF MERIT EMPLO	(\$8,202.67)	(\$55,228.22)	\$20,000.00	276.14%	(\$35,228.22)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$139,133.30)	(\$1,021,010.50)	\$1,200,000.00	85.08%	\$178,989.50
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$192.00)	(\$2,767.00)	\$0.00	0.00%	(\$2,767.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$154,769.81)	(\$1,200,856.08)	\$1,410,940.00	85.11%	\$210,083.92
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$48,318.03	\$71,000.00	68.05%	\$22,681.97
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	\$135,275.66	\$947,096.86	\$1,462,456.00	64.76%	\$515,359.14
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$6,009.98	\$83,002.28	\$72,120.00	115.09%	(\$10,882.28)
001-001-504-00	OFFICE STAFF SALARY	\$6,263.04	\$51,381.07	\$78,606.00	65.37%	\$27,224.93
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$26,991.95	\$175,921.11	\$230,000.00	76.49%	\$54,078.89
001-001-506-00	Crimestopper Stipend	\$300.00	\$2,400.00	\$0.00	0.00%	(\$2,400.00)

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-507-00	PART TIME DEPUTIES	\$1,560.00	\$10,680.07	\$23,100.00	46.23%	\$12,419.93
001-001-508-02	PART-TIME DISPATCHERS	\$2,619.94	\$14,255.45	\$28,000.00	50.91%	\$13,744.55
001-001-509-00	TRNG/CORR/POLICE	\$7,888.20	\$12,576.01	\$15,000.00	83.84%	\$2,423.99
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	\$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	\$394.96	\$49,697.89	\$45,000.00	110.44%	(\$4,697.89)
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$53.36	\$0.00	0.00%	(\$53.36)
001-001-520-00	SPECIAL EQUIPMENT	\$3,225.52	\$26,123.37	\$54,000.00	48.38%	\$27,876.63
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,148.54	\$11,515.29	\$25,600.00	44.98%	\$14,084.71
001-001-522-00	EQUIPMENT MAINTENANCE	\$495.87	\$18,648.67	\$36,000.00	51.80%	\$17,351.33
001-001-523-00	VEHICLE REPAIR	\$2,865.43	\$31,195.24	\$15,000.00	207.97%	(\$16,195.24)
001-001-524-00	VEHICLE REPLACEMENT	\$279,898.48	\$325,837.40	\$440,000.00	74.05%	\$114,162.60
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	\$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	\$2,065.00	\$14,770.00	\$20,160.00	73.26%	\$5,390.00
Total For Expenditure Type		\$482,919.23	\$1,857,296.09	\$2,684,042.00	69.20%	\$826,745.91
Revenue Total for Department: 001 - SHERIFF'S		(\$154,769.81)	(\$1,200,856.08)	\$1,410,940.00	85.11%	\$210,083.92
Expenditure Total for Department: 001 - SHERIF		\$482,919.23	\$1,857,296.09	\$2,684,042.00	69.20%	\$826,745.91

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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	(\$73,370.00)	(\$523,600.00)	\$300,000.00	174.53%	(\$223,600.00)
001-002-415-05	HOUSING-VANDERBURGH CO	(\$159,955.00)	(\$636,410.00)	\$638,750.00	99.63%	\$2,340.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$3,407.36)	(\$33,819.59)	\$7,000.00	483.14%	(\$26,819.59)
001-002-415-07	HOUSING CLAY COUNTY	(\$1,395.00)	(\$12,624.92)	\$0.00	0.00%	(\$12,624.92)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,717.28)	(\$14,963.84)	\$20,000.00	74.82%	\$5,036.16
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	(\$6,985.67)	(\$33,869.70)	\$50,000.00	67.74%	\$16,130.30
001-002-475-05	HOUSING/CITY OF MT. Verno	(\$3,370.50)	(\$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		(\$251,200.81)	(\$1,595,121.25)	\$1,131,239.00	141.01%	(\$463,882.25)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$3,793.44	\$31,075.82	\$44,615.00	69.65%	\$13,539.18
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	\$5,780.00	\$0.00	0.00%	(\$5,780.00)
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	\$41,200.00	\$61,800.00	66.67%	\$20,600.00

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-528-03	JAIL LIEUTENANTS	\$22,860.72	\$182,773.68	\$573,773.00	31.85%	\$390,999.32
001-002-529-00	SGT SALARIES & C O SALARIE	\$90,658.92	\$764,172.87	\$907,387.00	84.22%	\$143,214.13
001-002-529-03	PART TIME CORRECTIONS	\$17,649.57	\$136,516.54	\$95,520.00	142.92%	(\$40,996.54)
001-002-530-00	OVERTIME PAY/JAILERS	\$16,268.97	\$139,069.03	\$130,000.00	106.98%	(\$9,069.03)
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$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	\$12,079.83	\$74,227.69	\$75,000.00	98.97%	\$772.31
001-002-537-00	CORRECTIONAL OFFICERS UN	\$0.00	\$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	\$15,512.52	\$128,456.10	\$170,000.00	75.56%	\$41,543.90
001-002-571-00	MAINTENANCE CONTRACT/JC	(\$439.28)	\$18,706.88	\$30,000.00	62.36%	\$11,293.12
001-002-571-01	MAINTENANCE FOR JUSTICE	\$558.80	\$65,868.78	\$51,000.00	129.15%	(\$14,868.78)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$2,008.55	\$28,609.93	\$40,000.00	71.52%	\$11,390.07
001-002-803-00	MEDICAL SERV PRISONERS/D	\$17,706.72	\$163,669.87	\$210,000.00	77.94%	\$46,330.13
001-002-804-00	RADIOS	\$0.00	\$5,922.80	\$4,000.00	148.07%	(\$1,922.80)
001-002-805-00	GAS & OIL	\$68.65	\$8,073.43	\$5,000.00	161.47%	(\$3,073.43)
001-002-806-00	CELL PHONES	\$585.13	\$3,868.08	\$6,000.00	64.47%	\$2,131.92
001-002-807-00	VEHICLE REPAIR	\$5,741.27	\$15,558.68	\$4,000.00	388.97%	(\$11,558.68)
Total For Expenditure Type		\$210,883.81	\$2,075,909.07	\$2,990,209.00	69.42%	\$914,299.93
Revenue Total for Department: 002 - JAIL SERV		(\$251,200.81)	(\$1,595,121.25)	\$1,131,239.00	141.01%	(\$463,882.25)
Expenditure Total for Department: 002 - JAIL SE		\$210,883.81	\$2,075,909.07	\$2,990,209.00	69.42%	\$914,299.93

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,677.52	\$30,080.32	\$43,585.00	69.02%	\$13,504.68
001-003-539-00	OVERTIME PAY	\$0.00	\$306.46	\$515.00	59.51%	\$208.54
001-003-541-00	UTILITIES	\$3,029.24	\$24,759.79	\$38,000.00	65.16%	\$13,240.21
001-003-542-00	MAINTENANCE FOR COURTHO	\$7,595.87	\$56,365.31	\$45,000.00	125.26%	(\$11,365.31)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$247.68	\$1,421.56	\$5,000.00	28.43%	\$3,578.44
Total For Expenditure Type		\$14,550.31	\$112,933.44	\$132,100.00	85.49%	\$19,166.56
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$14,550.31	\$112,933.44	\$132,100.00	85.49%	\$19,166.56

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Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE D	(\$1,350.36)	(\$3,101.28)	\$4,500.00	68.92%	\$1,398.72
Total For Revenue Type		(\$1,350.36)	(\$3,101.28)	\$4,500.00	68.92%	\$1,398.72
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	\$54,479.68	\$0.00	0.00%	(\$54,479.68)
Total For Expenditure Type		\$13,619.92	\$54,479.68	\$204,000.00	26.71%	\$149,520.32
Revenue Total for Department: 004 - PROBATIO		(\$1,350.36)	(\$3,101.28)	\$4,500.00	68.92%	\$1,398.72
Expenditure Total for Department: 004 - PROBA		\$13,619.92	\$54,479.68	\$204,000.00	26.71%	\$149,520.32

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$375.00	\$2,500.00	\$5,300.00	47.17%	\$2,800.00
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		\$375.00	\$2,857.00	\$18,200.00	15.70%	\$15,343.00
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$375.00	\$2,857.00	\$18,200.00	15.70%	\$15,343.00

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Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$108,160.33)	\$125,000.00	86.53%	\$16,839.67
001-006-418-00	STATE'S ATTNY SALARY REIM	(\$13,466.93)	(\$108,068.77)	\$159,916.00	67.58%	\$51,847.23
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$2,333.31)	\$4,000.00	58.33%	\$1,666.69
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	(\$58.89)	(\$537.89)	\$0.00	0.00%	(\$537.89)
Total For Revenue Type		(\$13,859.15)	(\$219,100.30)	\$302,416.00	72.45%	\$83,315.70
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,729.48	\$122,732.74	\$183,434.00	66.91%	\$60,701.26
001-006-504-00	SECRETARIAL AND CLERICAL	\$15,494.64	\$126,637.76	\$132,379.00	95.66%	\$5,741.24
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,570.00	\$29,200.32	\$44,370.00	65.81%	\$15,169.68
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	\$26,339.04	\$214,901.12	\$386,136.00	55.65%	\$171,234.88
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	\$2,427.54	\$21,362.38	\$28,221.00	75.70%	\$6,858.62
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$399.28	\$1,430.76	\$2,000.00	71.54%	\$569.24
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	\$69.48	\$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		\$64,029.46	\$550,574.80	\$847,040.00	65.00%	\$296,465.20
Revenue Total for Department: 006 - STATE'S A		(\$13,859.15)	(\$219,100.30)	\$302,416.00	72.45%	\$83,315.70
Expenditure Total for Department: 006 - STATE'		\$64,029.46	\$550,574.80	\$847,040.00	65.00%	\$296,465.20

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: 8
From Period Date:
To Period: 8
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STATE	(\$9,170.79)	(\$73,366.32)	\$108,640.00	67.53%	\$35,273.68
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	(\$24.89)	(\$304.89)	\$0.00	0.00%	(\$304.89)
Total For Revenue Type		(\$9,195.68)	(\$74,088.21)	\$110,140.00	67.27%	\$36,051.79
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$14,156.52	\$106,765.99	\$165,091.00	64.67%	\$58,325.01
001-007-504-00	SECRETARY FULL TIME	\$3,265.92	\$31,951.41	\$39,401.00	81.09%	\$7,449.59
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$103.60	\$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	\$0.00	\$0.00	\$2,132.00	0.00%	\$2,132.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
Total For Expenditure Type		\$17,526.04	\$138,955.60	\$211,183.00	65.80%	\$72,227.40
Revenue Total for Department: 007 - PUBLIC DE		(\$9,195.68)	(\$74,088.21)	\$110,140.00	67.27%	\$36,051.79
Expenditure Total for Department: 007 - PUBLIC		\$17,526.04	\$138,955.60	\$211,183.00	65.80%	\$72,227.40

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: 8
From Period Date:
To Period: 8
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	(\$2,410.36)	(\$14,951.91)	\$15,000.00	99.68%	\$48.09
Total For Revenue Type		(\$2,410.36)	(\$14,951.91)	\$15,000.00	99.68%	\$48.09
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	\$100.25	\$1,426.28	\$1,000.00	142.63%	(\$426.28)
001-008-590-00	PETIT JURY EXPENSE	\$2,392.68	\$3,124.50	\$30,000.00	10.42%	\$26,875.50
001-008-592-00	JUVENILE DETENTION	\$1,984.20	\$36,027.63	\$100,000.00	36.03%	\$63,972.37
001-008-593-00	BAILIFFS	\$117.00	\$646.40	\$5,000.00	12.93%	\$4,353.60
001-008-594-00	MISC COURT COSTS	\$591.66	\$14,634.07	\$25,000.00	58.54%	\$10,365.93
001-008-630-00	CONFLICT "JA" CASES	\$12,329.53	\$84,959.56	\$40,000.00	212.40%	(\$44,959.56)
001-008-631-00	CONFLICT "JD" CASES	\$7,632.00	\$11,683.00	\$3,000.00	389.43%	(\$8,683.00)
001-008-632-00	CONFLICT FELONY	\$12,858.50	\$64,463.55	\$75,000.00	85.95%	\$10,536.45
001-008-633-00	CONFLICT MISDEMEANOR	\$810.00	\$2,721.00	\$1,000.00	272.10%	(\$1,721.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$495.00	\$0.00	0.00%	(\$495.00)
001-008-636-00	EVALUATIONS	\$1,875.00	\$20,337.50	\$30,000.00	67.79%	\$9,662.50
001-008-637-00	COURT REPORTER	\$1,463.00	\$6,801.50	\$10,000.00	68.02%	\$3,198.50
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$5,000.00	\$12,000.00	41.67%	\$7,000.00
Total For Expenditure Type		\$43,153.82	\$252,319.99	\$334,000.00	75.54%	\$81,680.01
Revenue Total for Department: 008 - CIRCUIT J		(\$2,410.36)	(\$14,951.91)	\$15,000.00	99.68%	\$48.09
Expenditure Total for Department: 008 - CIRCUIT J		\$43,153.82	\$252,319.99	\$334,000.00	75.54%	\$81,680.01

Selection Criteria

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

Selected Depts:
From Period: 8
To Period: 8
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: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$17,797.29)	(\$131,245.02)	\$200,000.00	65.62%	\$68,754.98
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$3,235.95)	(\$22,280.82)	\$36,240.00	61.48%	\$13,959.18
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$466.21)	(\$4,489.54)	\$0.00	0.00%	(\$4,489.54)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$17,923.90)	(\$105,689.28)	\$180,000.00	58.72%	\$74,310.72
001-009-494-00	AOIC GRANT	\$0.00	(\$60,442.57)	\$0.00	0.00%	(\$60,442.57)
Total For Revenue Type		(\$39,423.35)	(\$324,147.23)	\$416,240.00	77.88%	\$92,092.77
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$6,684.49	\$47,947.67	\$70,737.00	67.78%	\$22,789.33
001-009-504-00	CLERKS' SALARIES	\$26,250.00	\$212,878.48	\$287,003.00	74.17%	\$74,124.52
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	\$0.00	\$29,342.06	\$0.00	0.00%	(\$29,342.06)
001-009-600-00	CHILD SUPPORT CLERK SALA	\$0.00	\$896.00	\$37,797.00	2.37%	\$36,901.00
Total For Expenditure Type		\$32,934.49	\$322,374.61	\$460,537.00	70.00%	\$138,162.39
Revenue Total for Department: 009 - CIRCUIT C		(\$39,423.35)	(\$324,147.23)	\$416,240.00	77.88%	\$92,092.77
Expenditure Total for Department: 009 - CIRCUIT C		\$32,934.49	\$322,374.61	\$460,537.00	70.00%	\$138,162.39

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: 8
To Period: 8
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	(\$33,776.36)	(\$243,087.91)	\$350,000.00	69.45%	\$106,912.09
001-010-471-00	REIMB SALARY/COUNTY CLER	(\$3,310.35)	(\$27,409.40)	\$40,758.00	67.25%	\$13,348.60
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,009.40)	(\$39,144.35)	\$55,000.00	71.17%	\$15,855.65
Total For Revenue Type		(\$39,096.11)	(\$309,641.66)	\$445,758.00	69.46%	\$136,116.34
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$39,000.00	\$58,500.00	66.67%	\$19,500.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$24,432.25	\$199,472.10	\$303,345.00	65.76%	\$103,872.90
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$132.59	\$658.72	\$1,500.00	43.91%	\$841.28
001-010-522-00	MAINTENANCE CONTRACTS	\$393.42	\$1,602.23	\$3,000.00	53.41%	\$1,397.77
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$922.82	\$1,500.00	61.52%	\$577.18
Total For Expenditure Type		\$29,833.26	\$241,655.87	\$367,845.00	65.70%	\$126,189.13
Revenue Total for Department: 010 - COUNTY C		(\$39,096.11)	(\$309,641.66)	\$445,758.00	69.46%	\$136,116.34
Expenditure Total for Department: 010 - COUNT		\$29,833.26	\$241,655.87	\$367,845.00	65.70%	\$126,189.13

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: 8
From Period Date:
To Period: 8
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	\$25,396.15	\$36,910.00	68.81%	\$11,513.85
001-011-504-00	DEPUTY CORONER	\$255.00	\$4,662.50	\$7,000.00	66.61%	\$2,337.50
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$475.00	\$625.00	\$1,500.00	41.67%	\$875.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$8,549.00	\$56,497.44	\$60,000.00	94.16%	\$3,502.56
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$12,354.80	\$87,181.09	\$107,410.00	81.17%	\$20,228.91
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$12,354.80	\$87,181.09	\$107,410.00	81.17%	\$20,228.91

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: 8
From Period Date:
To Period: 8
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	\$39,789.75	\$58,500.00	68.02%	\$18,710.25
001-012-504-00	EMPLOYEE SALARIES	\$12,658.80	\$105,975.84	\$157,025.00	67.49%	\$51,049.16
001-012-515-00	PRINTING AND PUBLISHING	\$836.39	\$4,994.44	\$5,500.00	90.81%	\$505.56
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$851.28	\$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	\$660.34	\$660.34	\$6,000.00	11.01%	\$5,339.66
Total For Expenditure Type		\$19,881.81	\$154,504.63	\$245,675.00	62.89%	\$91,170.37
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$19,881.81	\$154,504.63	\$245,675.00	62.89%	\$91,170.37

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: 8
To Period: 8
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)	(\$18,333.36)	\$31,647.00	57.93%	\$13,313.64
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)	(\$18,473.01)	\$31,797.00	58.10%	\$13,323.99
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$2,874.58	\$42,196.64	\$63,295.00	66.67%	\$21,098.36
001-013-504-00	EMPLOYEE SALARIES	\$12,966.24	\$112,195.15	\$164,300.00	68.29%	\$52,104.85
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	\$3,931.39	\$6,500.00	60.48%	\$2,568.61
001-013-523-00	VEHICLE REPAIR	\$0.00	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$0.00	\$236.74	\$1,000.00	23.67%	\$763.26
001-013-630-00	MAP MAINTENANCE	\$1,402.50	\$19,564.50	\$35,000.00	55.90%	\$15,435.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.61	\$14,750.00	17.46%	\$12,174.39
Total For Expenditure Type		\$17,561.72	\$188,261.24	\$292,845.00	64.29%	\$104,583.76
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$18,473.01)	\$31,797.00	58.10%	\$13,323.99
Expenditure Total for Department: 013 - SUPV. O		\$17,561.72	\$188,261.24	\$292,845.00	64.29%	\$104,583.76

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: 8
From Period Date:
To Period: 8
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	\$8,640.00	\$12,960.00	66.67%	\$4,320.00
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	\$9,093.87	\$15,760.00	57.70%	\$6,666.13
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	\$9,093.87	\$15,760.00	57.70%	\$6,666.13

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: 8
To Period: 8
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: 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	\$615.35	\$2,058.85	\$3,000.00	68.63%	\$941.15
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,236.96	\$34,656.00	\$52,659.00	65.81%	\$18,003.00
001-015-651-00	OVERTIME	\$1,181.91	\$7,120.53	\$9,000.00	79.12%	\$1,879.47
Total For Expenditure Type		\$6,034.22	\$47,955.19	\$72,959.00	65.73%	\$25,003.81
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$6,034.22	\$47,955.19	\$72,959.00	65.73%	\$25,003.81

Selection Criteria

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

Selected Depts:
From Period: 8
To Period: 8
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: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$935.00)	(\$11,341.00)	\$26,000.00	43.62%	\$14,659.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$30,998.56)	(\$71,865.12)	\$122,258.00	58.78%	\$50,392.88
Total For Revenue Type		(\$31,933.56)	(\$83,206.12)	\$148,258.00	56.12%	\$65,051.88
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,504.48	\$28,664.32	\$43,556.00	65.81%	\$14,891.68
001-016-541-00	UTILITIES	\$867.14	\$7,304.92	\$10,000.00	73.05%	\$2,695.08
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$258.56	\$2,333.66	\$8,000.00	29.17%	\$5,666.34
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$457.32	\$1,500.00	30.49%	\$1,042.68
001-016-651-00	OVERTIME	\$645.84	\$5,220.99	\$8,500.00	61.42%	\$3,279.01
001-016-660-00	ANIMAL SHELTER LABOR	\$8,707.04	\$55,229.77	\$100,000.00	55.23%	\$44,770.23
Total For Expenditure Type		\$13,983.06	\$99,210.98	\$171,556.00	57.83%	\$72,345.02
Revenue Total for Department: 016 - ANIMAL S		(\$31,933.56)	(\$83,206.12)	\$148,258.00	56.12%	\$65,051.88
Expenditure Total for Department: 016 - ANIMA		\$13,983.06	\$99,210.98	\$171,556.00	57.83%	\$72,345.02

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: 8
From Period Date:
To Period: 8
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	\$6,160.00	\$52,780.00	\$75,000.00	70.37%	\$22,220.00
001-017-504-00	EMPLOYEE SALARIES	\$3,121.92	\$46,762.19	\$68,728.00	68.04%	\$21,965.81
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	\$256.94	\$1,487.19	\$1,950.00	76.27%	\$462.81
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	\$630.00	\$910.00	69.23%	\$280.00
Total For Expenditure Type		\$9,608.86	\$102,626.30	\$148,338.00	69.18%	\$45,711.70
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$9,608.86	\$102,626.30	\$148,338.00	69.18%	\$45,711.70

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: 8
From Period Date:
To Period: 8
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	\$11,453.87	\$46,762.29	\$0.00	0.00%	(\$46,762.29)
Total For Expenditure Type		\$11,453.87	\$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		\$11,453.87	\$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: 8
From Period Date:
To Period: 8
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	\$76,361.85	\$85,099.00	89.73%	\$8,737.15
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	\$3,322.56	\$26,866.24	\$41,150.00	65.29%	\$14,283.76
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	\$34,948.96	\$0.00	0.00%	(\$34,948.96)
Total For Expenditure Type		\$17,872.76	\$138,562.05	\$220,575.00	62.82%	\$82,012.95
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$17,872.76	\$138,562.05	\$220,575.00	62.82%	\$82,012.95

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: 8
From Period Date:
To Period: 8
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	\$3,553.20	\$29,062.72	\$44,161.00	65.81%	\$15,098.28
Total For Expenditure Type		\$3,553.20	\$29,062.72	\$44,161.00	65.81%	\$15,098.28
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		\$3,553.20	\$29,062.72	\$44,161.00	65.81%	\$15,098.28

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: 8
To Period: 8
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	(\$8,871.48)	(\$24,684.40)	\$1,500.00	1645.63%	(\$23,184.40)
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	(\$1,737.16)	(\$17,859.94)	\$38,650.00	46.21%	\$20,790.06
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	(\$159,381.70)	(\$821,849.06)	\$980,000.00	83.86%	\$158,150.94
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$4,272.71)	(\$28,247.36)	\$50,000.00	56.49%	\$21,752.64
001-030-419-00	STATE INCOME TAX	(\$281,233.75)	(\$2,111,246.50)	\$2,361,100.00	89.42%	\$249,853.50
001-030-420-00	STATE SALES TAX	(\$93,305.11)	(\$737,732.98)	\$830,000.00	88.88%	\$92,267.02
001-030-421-00	LOCAL USE TAX	(\$48,869.99)	(\$474,290.22)	\$760,000.00	62.41%	\$285,709.78
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	(\$161,092.02)	(\$1,209,411.03)	\$1,635,000.00	73.97%	\$425,588.97
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	(\$250,000.00)	(\$344,508.00)	\$0.00	0.00%	(\$344,508.00)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,471.53)	(\$46,023.38)	\$40,000.00	115.06%	(\$6,023.38)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,119.53)	(\$10,300.10)	\$5,335.00	193.07%	(\$4,965.10)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$214.32)	\$321.00	66.77%	\$106.68
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$307.68)	\$462.00	66.60%	\$154.32
001-030-472-00	ELECTION REIMB STATE OF IL	\$0.00	(\$10,977.08)	\$40,000.00	27.44%	\$29,022.92
001-030-475-00	RENT	(\$1,000.00)	(\$8,000.00)	\$12,000.00	66.67%	\$4,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$13,511.08)	\$24,100.00	56.06%	\$10,588.92
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-030-481-00	REVENUE STAMPS	(\$10,000.00)	(\$60,000.00)	\$60,000.00	100.00%	\$0.00

Selection Criteria

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

Selected Depts:
From Period: 8
To Period: 8
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	(\$139,133.30)	(\$1,021,010.46)	\$1,340,000.00	76.19%	\$318,989.54
Total For Revenue Type		(\$1,166,553.53)	(\$7,514,959.74)	\$9,733,140.00	77.21%	\$2,218,180.26
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$837.60	\$9,021.49	\$19,500.00	46.26%	\$10,478.51
001-030-671-00	GROUP HEALTH INSURANCE	\$27,680.57	\$199,439.35	\$387,324.00	51.49%	\$187,884.65
001-030-671-01	DEPENDANT INS REIMB	\$2,445.48	\$15,061.83	\$20,000.00	75.31%	\$4,938.17
001-030-671-02	COBRA INS REIMB	\$571.71	\$3,540.78	\$3,800.00	93.18%	\$259.22
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,529.52	\$12,958.05	\$30,675.00	42.24%	\$17,716.95
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$376,000.00	\$1,258,000.00	\$1,754,438.00	71.70%	\$496,438.00
001-030-672-00	LIFE INSURANCE	\$1,045.80	\$4,069.80	\$5,813.00	70.01%	\$1,743.20
001-030-673-00	UNEMPLOYMENT TAX	\$3,216.65	\$23,654.37	\$29,400.00	80.46%	\$5,745.63
001-030-677-00	COUNTY AUDIT	\$1,100.00	\$50,600.00	\$55,000.00	92.00%	\$4,400.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,925.00	\$63,686.68	\$90,000.00	70.76%	\$26,313.32
001-030-680-00	ELECTIONS	\$40,049.66	\$121,588.15	\$200,000.00	60.79%	\$78,411.85
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	\$6,456.86	\$46,002.12	\$70,000.00	65.72%	\$23,997.88
001-030-688-00	TELEPHONE	\$5,484.51	\$36,601.13	\$60,000.00	61.00%	\$23,398.87
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	\$200.18	\$1,406.39	\$3,000.00	46.88%	\$1,593.61
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$10,610.75	\$26,645.09	\$35,000.00	76.13%	\$8,354.91
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	\$450.00	\$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: 9999999999999999999
Fiscal Year: 2022
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 8
From Period Date:
To Period: 8
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	\$459.78	\$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	\$65,269.69	\$464,197.36	\$696,296.00	66.67%	\$232,098.64
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	\$250,000.00	\$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		\$798,333.76	\$2,756,428.86	\$3,965,523.00	69.51%	\$1,209,094.14
Revenue Total for Department: 030 - COUNTY M		(\$1,166,553.53)	(\$7,514,959.74)	\$9,733,140.00	77.21%	\$2,218,180.26
Expenditure Total for Department: 030 - COUNT		\$798,333.76	\$2,756,428.86	\$3,965,523.00	69.51%	\$1,209,094.14

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: 8
From Period Date:
To Period: 8
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$2,759.11)	\$19,670.00	14.03%	\$16,910.89
Total For Revenue Type		\$0.00	(\$2,759.11)	\$19,670.00	14.03%	\$16,910.89
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$5,252.00	\$7,878.00	66.67%	\$2,626.00
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$3,934.00	\$5,901.00	66.67%	\$1,967.00
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	\$1,642.82	\$2,231.64	\$3,000.00	74.39%	\$768.36
001-040-522-00	EQUIPMENT MAINTENANCE	\$2,001.74	\$2,437.88	\$2,600.00	93.76%	\$162.12
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	\$5,485.78	\$5,485.78	\$5,326.00	103.00%	(\$159.78)
001-040-688-00	TELEPHONE & AIR CARD	\$307.56	\$2,412.76	\$3,600.00	67.02%	\$1,187.24
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$10,586.15	\$34,948.26	\$45,605.00	76.63%	\$10,656.74
Revenue Total for Department: 040 - EMA		\$0.00	(\$2,759.11)	\$19,670.00	14.03%	\$16,910.89
Expenditure Total for Department: 040 - EMA		\$10,586.15	\$34,948.26	\$45,605.00	76.63%	\$10,656.74

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: 8
From Period Date:
To Period: 8
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	\$10,921.56	\$19,796.06	\$150,000.00	13.20%	\$130,203.94
Total For Expenditure Type		\$10,921.56	\$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		\$10,921.56	\$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: 8
From Period Date:
To Period: 8
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		(\$1,712,084.39)	(\$11,379,905.90)	\$13,796,948.00	82.48%	\$2,417,042.10
Expenditure Total for Fund: GENERAL FUND		\$1,843,051.11	\$9,323,749.69	\$13,796,949.00	67.58%	\$4,473,199.31
Cash Balance for Fund: GENERAL FUND						\$6,046,265.27

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: 8
From Period Date:
To Period: 8
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:	(\$1,712,084.39)	(\$11,379,905.90)	\$13,796,948.00	82.48%	\$2,417,042.10
Expenditure Total:	\$1,843,051.11	\$9,323,749.69	\$13,796,949.00	67.58%	\$4,473,199.31
Differences:	\$130,966.72	\$2,056,156.21	(\$1.00)		
Cash Balance of all Funds:					\$6,046,265.27