

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: 10
To Period: 10
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	(\$8,952.74)	(\$54,315.94)	\$62,500.00	86.91%	\$8,184.06
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	(\$2,771.10)	(\$3,136.10)	\$0.00	0.00%	(\$3,136.10)
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)	(\$7,888.10)	\$0.00	0.00%	(\$7,888.10)
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	\$0.00	(\$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	(\$1,683.00)	(\$58,705.06)	\$20,000.00	293.53%	(\$38,705.06)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$159,418.68)	(\$1,471,861.53)	\$1,200,000.00	122.66%	(\$271,861.53)
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$407.00)	(\$3,389.00)	\$0.00	0.00%	(\$3,389.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$177,176.57)	(\$1,685,510.72)	\$1,410,940.00	119.46%	(\$274,570.72)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$4,931.91	\$59,166.60	\$71,000.00	83.33%	\$11,833.40
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-502-00	MERIT EMPLOYEES	\$128,715.60	\$1,210,087.61	\$1,462,456.00	82.74%	\$252,368.39
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$6,009.98	\$95,022.24	\$72,120.00	131.76%	(\$22,902.24)
001-001-504-00	OFFICE STAFF SALARY	\$6,263.04	\$64,503.63	\$78,606.00	82.06%	\$14,102.37
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$20,654.89	\$208,981.24	\$230,000.00	90.86%	\$21,018.76
001-001-506-00	Crimestopper Stipend	\$300.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)

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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	\$1,984.00	\$13,896.07	\$23,100.00	60.16%	\$9,203.93
001-001-508-02	PART-TIME DISPATCHERS	\$2,163.62	\$18,890.70	\$28,000.00	67.47%	\$9,109.30
001-001-509-00	TRNG/CORR/POLICE	\$2,264.41	\$21,332.62	\$15,000.00	142.22%	(\$6,332.62)
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	\$174.49	\$21,364.26	\$25,000.00	85.46%	\$3,635.74
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-001-517-00	GAS/OIL	\$11,053.74	\$70,634.45	\$45,000.00	156.97%	(\$25,634.45)
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$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	\$4,243.96	\$41,357.21	\$54,000.00	76.59%	\$12,642.79
001-001-521-00	LEADS MACHINE/LINES & LEA	\$4,243.62	\$17,642.06	\$25,600.00	68.91%	\$7,957.94
001-001-522-00	EQUIPMENT MAINTENANCE	\$4,821.50	\$25,093.52	\$36,000.00	69.70%	\$10,906.48
001-001-523-00	VEHICLE REPAIR	\$2,513.74	\$35,602.00	\$15,000.00	237.35%	(\$20,602.00)
001-001-524-00	VEHICLE REPLACEMENT	\$6,603.58	\$382,457.69	\$440,000.00	86.92%	\$57,542.31
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	\$3,915.31	\$6,240.31	\$4,000.00	156.01%	(\$2,240.31)
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$9,363.82	\$10,000.00	93.64%	\$636.18
001-001-806-05	CELL PHONE STIPEND	\$1,960.00	\$18,690.00	\$20,160.00	92.71%	\$1,470.00
Total For Expenditure Type		\$212,817.39	\$2,342,847.95	\$2,684,042.00	87.29%	\$341,194.05
Revenue Total for Department: 001 - SHERIFF'S		(\$177,176.57)	(\$1,685,510.72)	\$1,410,940.00	119.46%	(\$274,570.72)
Expenditure Total for Department: 001 - SHERIF		\$212,817.39	\$2,342,847.95	\$2,684,042.00	87.29%	\$341,194.05

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Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-415-00	HOUSING PRISONERS-USM	(\$69,960.00)	(\$661,870.00)	\$300,000.00	220.62%	(\$361,870.00)
001-002-415-05	HOUSING-VANDERBURGH CO	(\$133,080.00)	(\$769,490.00)	\$638,750.00	120.47%	(\$130,740.00)
001-002-415-06	HOUSING SECURITY TRANSP	\$0.00	(\$36,277.30)	\$7,000.00	518.25%	(\$29,277.30)
001-002-415-07	HOUSING CLAY COUNTY	(\$3,756.05)	(\$20,250.97)	\$0.00	0.00%	(\$20,250.97)
001-002-416-00	DELIVERY OF PRISONERS	(\$3,094.99)	(\$18,116.23)	\$20,000.00	90.58%	\$1,883.77
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	(\$32,418.34)	(\$72,324.10)	\$68,489.00	105.60%	(\$3,835.10)
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	(\$6,400.20)	(\$40,437.66)	\$50,000.00	80.88%	\$9,562.34
001-002-475-05	HOUSING/CITY OF MT. Verno	(\$11,128.00)	(\$42,158.00)	\$25,000.00	168.63%	(\$17,158.00)
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	(\$150,900.00)	(\$414,975.00)	\$0.00	0.00%	(\$414,975.00)
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	(\$2,707.06)	(\$2,707.06)	\$500.00	541.41%	(\$2,207.06)
Total For Revenue Type		(\$413,444.64)	(\$2,083,428.76)	\$1,131,239.00	184.17%	(\$952,189.76)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$3,793.44	\$39,023.98	\$44,615.00	87.47%	\$5,591.02
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	\$7,310.00	\$0.00	0.00%	(\$7,310.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$157.61	\$15,157.05	\$35,000.00	43.31%	\$19,842.95
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	\$51,500.00	\$61,800.00	83.33%	\$10,300.00

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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	\$23,781.00	\$230,582.40	\$573,773.00	40.19%	\$343,190.60
001-002-529-00	SGT SALARIES & C O SALARIE	\$94,261.41	\$955,836.27	\$907,387.00	105.34%	(\$48,449.27)
001-002-529-03	PART TIME CORRECTIONS	\$22,257.02	\$179,734.55	\$95,520.00	188.16%	(\$84,214.55)
001-002-530-00	OVERTIME PAY/JAILERS	\$8,193.06	\$152,586.92	\$130,000.00	117.37%	(\$22,586.92)
001-002-533-00	FOOD FOR PRISONERS	\$27,660.05	\$320,330.08	\$400,000.00	80.08%	\$79,669.92
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$191.40	\$5,000.00	3.83%	\$4,808.60
001-002-535-00	MEDICAL SUPPLIES FOR PRIS	\$8,693.00	\$94,141.36	\$75,000.00	125.52%	(\$19,141.36)
001-002-537-00	CORRECTIONAL OFFICERS UN	\$925.93	\$19,512.43	\$24,000.00	81.30%	\$4,487.57
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	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$17,793.47	\$165,107.24	\$170,000.00	97.12%	\$4,892.76
001-002-571-00	MAINTENANCE CONTRACT/JC	\$233,721.46	\$269,689.06	\$30,000.00	898.96%	(\$239,689.06)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$2,660.28	\$68,533.12	\$51,000.00	134.38%	(\$17,533.12)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$944.72	\$30,578.60	\$40,000.00	76.45%	\$9,421.40
001-002-803-00	MEDICAL SERV PRISONERS/D	\$16,546.03	\$197,350.28	\$210,000.00	93.98%	\$12,649.72
001-002-804-00	RADIOS	\$3,157.00	\$9,754.80	\$4,000.00	243.87%	(\$5,754.80)
001-002-805-00	GAS & OIL	\$2,445.80	\$13,640.24	\$5,000.00	272.80%	(\$8,640.24)
001-002-806-00	CELL PHONES	\$553.18	\$4,974.44	\$6,000.00	82.91%	\$1,025.56
001-002-807-00	VEHICLE REPAIR	\$380.00	\$17,953.82	\$4,000.00	448.85%	(\$13,953.82)
Total For Expenditure Type		\$473,754.46	\$2,848,803.04	\$2,990,209.00	95.27%	\$141,405.96
Revenue Total for Department: 002 - JAIL SERV		(\$413,444.64)	(\$2,083,428.76)	\$1,131,239.00	184.17%	(\$952,189.76)
Expenditure Total for Department: 002 - JAIL SE		\$473,754.46	\$2,848,803.04	\$2,990,209.00	95.27%	\$141,405.96

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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	\$37,785.60	\$43,585.00	86.69%	\$5,799.40
001-003-539-00	OVERTIME PAY	\$0.00	\$306.46	\$515.00	59.51%	\$208.54
001-003-541-00	UTILITIES	\$4,468.46	\$34,015.08	\$38,000.00	89.51%	\$3,984.92
001-003-542-00	MAINTENANCE FOR COURTHO	\$6,073.81	\$62,838.81	\$45,000.00	139.64%	(\$17,838.81)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$32.68	\$1,913.58	\$5,000.00	38.27%	\$3,086.42
Total For Expenditure Type		\$14,252.47	\$136,859.53	\$132,100.00	103.60%	(\$4,759.53)
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$14,252.47	\$136,859.53	\$132,100.00	103.60%	(\$4,759.53)

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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	(\$450.12)	(\$4,451.64)	\$4,500.00	98.93%	\$48.36
Total For Revenue Type		(\$450.12)	(\$4,451.64)	\$4,500.00	98.93%	\$48.36
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	\$27,239.84	\$95,339.44	\$0.00	0.00%	(\$95,339.44)
Total For Expenditure Type		\$27,239.84	\$95,339.44	\$204,000.00	46.74%	\$108,660.56
Revenue Total for Department: 004 - PROBATIO		(\$450.12)	(\$4,451.64)	\$4,500.00	98.93%	\$48.36
Expenditure Total for Department: 004 - PROBA		\$27,239.84	\$95,339.44	\$204,000.00	46.74%	\$108,660.56

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Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$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	\$60.00	\$60.00	\$800.00	7.50%	\$740.00
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	\$391.15	\$748.15	\$2,000.00	37.41%	\$1,251.85
Total For Expenditure Type		\$451.15	\$3,758.15	\$18,200.00	20.65%	\$14,441.85
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$451.15	\$3,758.15	\$18,200.00	20.65%	\$14,441.85

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Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$108,160.33)	\$125,000.00	86.53%	\$16,839.67
001-006-418-00	STATE'S ATTNY SALARY REIM	(\$13,910.23)	(\$135,889.23)	\$159,916.00	84.98%	\$24,026.77
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$2,999.97)	\$4,000.00	75.00%	\$1,000.03
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	(\$15,000.00)	\$13,500.00	111.11%	(\$1,500.00)
001-006-485-00	ST ATTORNEY RECORDS AUT	(\$50.50)	(\$647.39)	\$0.00	0.00%	(\$647.39)
Total For Revenue Type		(\$14,294.06)	(\$262,696.92)	\$302,416.00	86.87%	\$39,719.08
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,729.48	\$154,191.70	\$183,434.00	84.06%	\$29,242.30
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,974.10	\$154,582.18	\$132,379.00	116.77%	(\$22,203.18)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,570.00	\$36,680.32	\$44,370.00	82.67%	\$7,689.68
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	\$1,798.24	\$10,000.00	17.98%	\$8,201.76
001-006-561-00	ASSISTANT STATE'S ATTORN	\$28,645.44	\$272,394.08	\$386,136.00	70.54%	\$113,741.92
001-006-564-00	APPELLATE ASSISTANCE SER	\$0.00	\$17,000.00	\$18,000.00	94.44%	\$1,000.00
001-006-567-00	BOOKS	\$2,445.24	\$31,402.54	\$28,221.00	111.27%	(\$3,181.54)
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$1,479.06	\$2,000.00	73.95%	\$520.94
001-006-569-00	TRANSCRIPTS	\$65.50	\$65.50	\$3,000.00	2.18%	\$2,934.50
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	\$354.49	\$8,080.13	\$11,000.00	73.46%	\$2,919.87
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		\$61,784.25	\$685,526.34	\$847,040.00	80.93%	\$161,513.66
Revenue Total for Department: 006 - STATE'S A		(\$14,294.06)	(\$262,696.92)	\$302,416.00	86.87%	\$39,719.08
Expenditure Total for Department: 006 - STATE'		\$61,784.25	\$685,526.34	\$847,040.00	80.93%	\$161,513.66

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: 10
To Period: 10
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)	(\$92,239.80)	\$108,640.00	84.90%	\$16,400.20
001-007-468-00	PUBLIC DEFENDER FEES	(\$10.00)	(\$427.00)	\$1,500.00	28.47%	\$1,073.00
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$28.00)	(\$358.89)	\$0.00	0.00%	(\$358.89)
Total For Revenue Type		(\$9,474.74)	(\$93,025.69)	\$110,140.00	84.46%	\$17,114.31
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,258.12	\$134,180.63	\$165,091.00	81.28%	\$30,910.37
001-007-504-00	SECRETARY FULL TIME	\$3,853.28	\$39,381.65	\$39,401.00	99.95%	\$19.35
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	\$69.00	\$144.00	\$2,132.00	6.75%	\$1,988.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
Total For Expenditure Type		\$17,180.40	\$173,944.48	\$211,183.00	82.37%	\$37,238.52
Revenue Total for Department: 007 - PUBLIC DE		(\$9,474.74)	(\$93,025.69)	\$110,140.00	84.46%	\$17,114.31
Expenditure Total for Department: 007 - PUBLIC		\$17,180.40	\$173,944.48	\$211,183.00	82.37%	\$37,238.52

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: 10
To Period: 10
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: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	(\$15,667.25)	\$15,000.00	104.45%	(\$667.25)
Total For Revenue Type		\$0.00	(\$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	\$299.25	\$1,893.34	\$1,000.00	189.33%	(\$893.34)
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$9,349.68	\$30,000.00	31.17%	\$20,650.32
001-008-592-00	JUVENILE DETENTION	\$3,450.00	\$39,477.63	\$100,000.00	39.48%	\$60,522.37
001-008-593-00	BAILIFFS	\$1,267.00	\$1,913.40	\$5,000.00	38.27%	\$3,086.60
001-008-594-00	MISC COURT COSTS	\$984.33	\$16,791.11	\$25,000.00	67.16%	\$8,208.89
001-008-630-00	CONFLICT "JA" CASES	\$10,963.50	\$115,352.56	\$40,000.00	288.38%	(\$75,352.56)
001-008-631-00	CONFLICT "JD" CASES	\$360.00	\$12,214.00	\$3,000.00	407.13%	(\$9,214.00)
001-008-632-00	CONFLICT FELONY	\$1,638.00	\$73,220.67	\$75,000.00	97.63%	\$1,779.33
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$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	\$875.00	\$21,212.50	\$30,000.00	70.71%	\$8,787.50
001-008-637-00	COURT REPORTER	\$1,077.50	\$8,358.50	\$10,000.00	83.59%	\$1,641.50
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$7,000.00	\$12,000.00	58.33%	\$5,000.00
Total For Expenditure Type		\$21,914.58	\$310,749.39	\$334,000.00	93.04%	\$23,250.61
Revenue Total for Department: 008 - CIRCUIT J		\$0.00	(\$15,667.25)	\$15,000.00	104.45%	(\$667.25)
Expenditure Total for Department: 008 - CIRCUIT J		\$21,914.58	\$310,749.39	\$334,000.00	93.04%	\$23,250.61

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: 10
To Period: 10
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	(\$19,004.37)	(\$163,831.79)	\$200,000.00	81.92%	\$36,168.21
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$3,235.95)	(\$25,516.77)	\$36,240.00	70.41%	\$10,723.23
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$676.00)	(\$5,759.54)	\$0.00	0.00%	(\$5,759.54)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$12,996.04)	(\$133,294.26)	\$180,000.00	74.05%	\$46,705.74
001-009-494-00	AOIC GRANT	\$0.00	(\$65,470.57)	\$0.00	0.00%	(\$65,470.57)
Total For Revenue Type		(\$35,912.36)	(\$393,872.93)	\$416,240.00	94.63%	\$22,367.07
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,104.99	\$58,947.40	\$70,737.00	83.33%	\$11,789.60
001-009-504-00	CLERKS' SALARIES	\$27,423.52	\$269,151.68	\$287,003.00	93.78%	\$17,851.32
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$27,481.94	\$49,674.57	\$50,000.00	99.35%	\$325.43
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	\$858.06	\$65,470.57	\$0.00	0.00%	(\$65,470.57)
001-009-600-00	CHILD SUPPORT CLERK SALA	\$336.00	\$2,128.00	\$37,797.00	5.63%	\$35,669.00
Total For Expenditure Type		\$61,204.51	\$459,486.62	\$460,537.00	99.77%	\$1,050.38
Revenue Total for Department: 009 - CIRCUIT C		(\$35,912.36)	(\$393,872.93)	\$416,240.00	94.63%	\$22,367.07
Expenditure Total for Department: 009 - CIRCUIT C		\$61,204.51	\$459,486.62	\$460,537.00	99.77%	\$1,050.38

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: 10
To Period: 10
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	(\$35,191.93)	(\$305,045.10)	\$350,000.00	87.16%	\$44,954.90
001-010-471-00	REIMB SALARY/COUNTY CLER	(\$3,466.51)	(\$34,498.58)	\$40,758.00	84.64%	\$6,259.42
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,501.65)	(\$43,856.60)	\$55,000.00	79.74%	\$11,143.40
Total For Revenue Type		(\$41,160.09)	(\$383,400.28)	\$445,758.00	86.01%	\$62,357.72
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$48,750.00	\$58,500.00	83.33%	\$9,750.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$23,321.46	\$249,552.72	\$303,345.00	82.27%	\$53,792.28
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$783.72	\$1,500.00	52.25%	\$716.28
001-010-522-00	MAINTENANCE CONTRACTS	\$62.30	\$2,008.91	\$3,000.00	66.96%	\$991.09
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$922.82	\$1,500.00	61.52%	\$577.18
Total For Expenditure Type		\$28,258.76	\$302,018.17	\$367,845.00	82.10%	\$65,826.83
Revenue Total for Department: 010 - COUNTY C		(\$41,160.09)	(\$383,400.28)	\$445,758.00	86.01%	\$62,357.72
Expenditure Total for Department: 010 - COUNT		\$28,258.76	\$302,018.17	\$367,845.00	82.10%	\$65,826.83

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: 10
From Period Date:
To Period: 10
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	\$2,286.05	\$30,758.00	\$36,910.00	83.33%	\$6,152.00
001-011-504-00	DEPUTY CORONER	\$517.50	\$5,480.00	\$7,000.00	78.29%	\$1,520.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,025.00	\$1,500.00	68.33%	\$475.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$7,636.00	\$67,261.94	\$60,000.00	112.10%	(\$7,261.94)
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		\$10,439.55	\$104,524.94	\$107,410.00	97.31%	\$2,885.06
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$10,439.55	\$104,524.94	\$107,410.00	97.31%	\$2,885.06

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: 10
To Period: 10
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: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,085.25	\$48,750.00	\$58,500.00	83.33%	\$9,750.00
001-012-504-00	EMPLOYEE SALARIES	\$12,658.80	\$133,070.60	\$157,025.00	84.74%	\$23,954.40
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	\$4,996.82	\$7,111.68	\$15,400.00	46.18%	\$8,288.32
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$478.80	\$5,701.17	\$6,000.00	95.02%	\$298.83
Total For Expenditure Type		\$22,219.67	\$200,597.29	\$245,675.00	81.65%	\$45,077.71
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$22,219.67	\$200,597.29	\$245,675.00	81.65%	\$45,077.71

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: 10
To Period: 10
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)	(\$22,916.70)	\$31,647.00	72.41%	\$8,730.30
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)	(\$23,056.35)	\$31,797.00	72.51%	\$8,740.65
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$54,345.80	\$63,295.00	85.86%	\$8,949.20
001-013-504-00	EMPLOYEE SALARIES	\$13,009.44	\$139,405.72	\$164,300.00	84.85%	\$24,894.28
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	\$253.18	\$2,861.49	\$3,500.00	81.76%	\$638.51
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$318.40	\$4,568.19	\$6,500.00	70.28%	\$1,931.81
001-013-523-00	VEHICLE REPAIR	\$0.00	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$0.00	\$334.62	\$1,000.00	33.46%	\$665.38
001-013-630-00	MAP MAINTENANCE	\$907.50	\$21,682.00	\$35,000.00	61.95%	\$13,318.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.61	\$14,750.00	17.46%	\$12,174.39
Total For Expenditure Type		\$20,563.10	\$230,726.33	\$292,845.00	78.79%	\$62,118.67
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$23,056.35)	\$31,797.00	72.51%	\$8,740.65
Expenditure Total for Department: 013 - SUPV. O		\$20,563.10	\$230,726.33	\$292,845.00	78.79%	\$62,118.67

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: 10
From Period Date:
To Period: 10
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	\$10,800.00	\$12,960.00	83.33%	\$2,160.00
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	\$11,253.87	\$15,760.00	71.41%	\$4,506.13
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	\$11,253.87	\$15,760.00	71.41%	\$4,506.13

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: 10
From Period Date:
To Period: 10
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	\$2,750.00	\$6,000.00	\$6,500.00	92.31%	\$500.00
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	\$436.96	\$2,597.15	\$3,000.00	86.57%	\$402.85
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,236.96	\$43,533.44	\$52,659.00	82.67%	\$9,125.56
001-015-651-00	OVERTIME	\$639.99	\$8,582.60	\$9,000.00	95.36%	\$417.40
Total For Expenditure Type		\$8,063.91	\$61,583.00	\$72,959.00	84.41%	\$11,376.00
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$8,063.91	\$61,583.00	\$72,959.00	84.41%	\$11,376.00

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: 10 To Period: 10
 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	(\$1,550.00)	(\$14,851.00)	\$26,000.00	57.12%	\$11,149.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$11,091.17)	(\$101,260.07)	\$122,258.00	82.82%	\$20,997.93
Total For Revenue Type		(\$12,641.17)	(\$116,111.07)	\$148,258.00	78.32%	\$32,146.93
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,504.48	\$36,007.04	\$43,556.00	82.67%	\$7,548.96
001-016-541-00	UTILITIES	\$1,278.75	\$9,543.19	\$10,000.00	95.43%	\$456.81
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$959.21	\$3,401.07	\$8,000.00	42.51%	\$4,598.93
001-016-571-00	MAINTENANCE CONTRACTS	\$66.07	\$585.74	\$1,500.00	39.05%	\$914.26
001-016-651-00	OVERTIME	\$811.52	\$6,637.76	\$8,500.00	78.09%	\$1,862.24
001-016-660-00	ANIMAL SHELTER LABOR	\$9,003.33	\$74,295.71	\$100,000.00	74.30%	\$25,704.29
Total For Expenditure Type		\$15,623.36	\$130,470.51	\$171,556.00	76.05%	\$41,085.49
Revenue Total for Department: 016 - ANIMAL S		(\$12,641.17)	(\$116,111.07)	\$148,258.00	78.32%	\$32,146.93
Expenditure Total for Department: 016 - ANIMA		\$15,623.36	\$130,470.51	\$171,556.00	76.05%	\$41,085.49

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: 10
From Period Date:
To Period: 10
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	\$5,660.00	\$64,060.00	\$75,000.00	85.41%	\$10,940.00
001-017-504-00	EMPLOYEE SALARIES	\$3,642.24	\$54,393.55	\$68,728.00	79.14%	\$14,334.45
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	\$291.59	\$1,911.04	\$1,950.00	98.00%	\$38.96
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	\$770.00	\$910.00	84.62%	\$140.00
Total For Expenditure Type		\$9,663.83	\$122,101.51	\$148,338.00	82.31%	\$26,236.49
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$9,663.83	\$122,101.51	\$148,338.00	82.31%	\$26,236.49

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: 10
From Period Date:
To Period: 10
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	\$10,981.56	\$57,743.85	\$0.00	0.00%	(\$57,743.85)
Total For Expenditure Type		\$10,981.56	\$57,743.85	\$67,386.00	85.69%	\$9,642.15
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$10,981.56	\$57,743.85	\$67,386.00	85.69%	\$9,642.15

Selection Criteria

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

Selected Depts:
From Period: 10
To Period: 10
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: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SAL	\$10,181.58	\$96,725.01	\$85,099.00	113.66%	(\$11,626.01)
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	\$3,354.96	\$33,895.68	\$41,150.00	82.37%	\$7,254.32
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,080.00	0.00%	\$37,080.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$385.00	\$1,800.00	21.39%	\$1,415.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,023.00	0.00%	\$1,023.00
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,368.62	\$43,686.20	\$0.00	0.00%	(\$43,686.20)
Total For Expenditure Type		\$17,905.16	\$174,691.89	\$220,575.00	79.20%	\$45,883.11
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$17,905.16	\$174,691.89	\$220,575.00	79.20%	\$45,883.11

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: 10 To Period: 10
 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: 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	\$36,507.52	\$44,161.00	82.67%	\$7,653.48
Total For Expenditure Type		\$3,553.20	\$36,507.52	\$44,161.00	82.67%	\$7,653.48
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	\$36,507.52	\$44,161.00	82.67%	\$7,653.48

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: 10
To Period: 10
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	(\$17,080.04)	(\$54,845.33)	\$1,500.00	3656.36%	(\$53,345.33)
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	(\$1,749.39)	(\$21,369.80)	\$38,650.00	55.29%	\$17,280.20
001-030-411-00	PROPERTY TAX COLLECTED	(\$500,438.04)	(\$602,088.07)	\$923,972.00	65.16%	\$321,883.93
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$840,045.62)	\$980,000.00	85.72%	\$139,954.38
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$4,380.76)	(\$35,624.12)	\$50,000.00	71.25%	\$14,375.88
001-030-419-00	STATE INCOME TAX	(\$157,414.16)	(\$2,413,512.12)	\$2,361,100.00	102.22%	(\$52,412.12)
001-030-420-00	STATE SALES TAX 1%	(\$124,506.01)	(\$965,398.25)	\$830,000.00	116.31%	(\$135,398.25)
001-030-421-00	LOCAL USE TAX	(\$62,854.18)	(\$592,861.91)	\$760,000.00	78.01%	\$167,138.09
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$35.64)	\$0.00	0.00%	(\$35.64)
001-030-423-01	TRANS SAFETY HIRE BACK	(\$250.00)	(\$250.00)	\$0.00	0.00%	(\$250.00)
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	(\$183,268.24)	(\$1,563,806.78)	\$1,635,000.00	95.65%	\$71,193.22
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	(\$97,603.00)	(\$442,111.00)	\$0.00	0.00%	(\$442,111.00)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$7,827.90)	(\$59,534.13)	\$40,000.00	148.84%	(\$19,534.13)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,173.11)	(\$12,458.79)	\$5,335.00	233.53%	(\$7,123.79)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$267.90)	\$321.00	83.46%	\$53.10
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$384.60)	\$462.00	83.25%	\$77.40
001-030-472-00	ELECTION REIMB STATE OF IL	\$0.00	(\$17,502.08)	\$40,000.00	43.76%	\$22,497.92
001-030-475-00	RENT	(\$1,000.00)	(\$10,000.00)	\$12,000.00	83.33%	\$2,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$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

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: 10
To Period: 10
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						
001-030-481-00	REVENUE STAMPS	(\$5,000.00)	(\$70,000.00)	\$60,000.00	116.67%	(\$10,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$159,418.68)	(\$1,180,429.14)	\$1,340,000.00	88.09%	\$159,570.86
Total For Revenue Type		(\$1,324,028.76)	(\$9,375,257.64)	\$9,733,140.00	96.32%	\$357,882.36
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$1,330.44	\$11,297.73	\$19,500.00	57.94%	\$8,202.27
001-030-671-00	GROUP HEALTH INSURANCE	\$31,067.94	\$253,725.64	\$387,324.00	65.51%	\$133,598.36
001-030-671-01	DEPENDANT INS REIMB	\$4,344.36	\$21,851.67	\$20,000.00	109.26%	(\$1,851.67)
001-030-671-02	COBRA INS REIMB	\$952.53	\$5,038.23	\$3,800.00	132.59%	(\$1,238.23)
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$1,749.60	\$16,618.95	\$30,675.00	54.18%	\$14,056.05
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$126,000.00	\$1,510,000.00	\$1,754,438.00	86.07%	\$244,438.00
001-030-672-00	LIFE INSURANCE	(\$4.20)	\$4,594.80	\$5,813.00	79.04%	\$1,218.20
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	\$4,221.80	\$76,352.08	\$90,000.00	84.84%	\$13,647.92
001-030-680-00	ELECTIONS	\$15,984.20	\$143,895.98	\$200,000.00	71.95%	\$56,104.02
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	\$4,286.85	\$53,537.20	\$70,000.00	76.48%	\$16,462.80
001-030-688-00	TELEPHONE	\$5,865.24	\$44,827.10	\$60,000.00	74.71%	\$15,172.90
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	\$2,524.45	\$31,713.94	\$35,000.00	90.61%	\$3,286.06
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

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: 10
From Period Date:
To Period: 10
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						
001-030-697-00	REND LAKE SEARCH AND RES	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-030-699-00	ARPA EXPENSE	\$0.00	\$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	\$580,246.70	\$696,296.00	83.33%	\$116,049.30
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		\$256,847.88	\$3,249,817.05	\$3,965,523.00	81.95%	\$715,705.95
Revenue Total for Department: 030 - COUNTY M		(\$1,324,028.76)	(\$9,375,257.64)	\$9,733,140.00	96.32%	\$357,882.36
Expenditure Total for Department: 030 - COUNT		\$256,847.88	\$3,249,817.05	\$3,965,523.00	81.95%	\$715,705.95

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: 10
To Period: 10
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	\$0.00	(\$3,109.11)	\$19,670.00	15.81%	\$16,560.89
Total For Revenue Type		\$0.00	(\$3,109.11)	\$19,670.00	15.81%	\$16,560.89
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$6,565.00	\$7,878.00	83.33%	\$1,313.00
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$4,917.50	\$5,901.00	83.33%	\$983.50
001-040-515-00	PRINTING AND PUBLISHING	\$548.80	\$613.80	\$1,500.00	40.92%	\$886.20
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$1,550.93	\$4,390.90	\$3,000.00	146.36%	(\$1,390.90)
001-040-522-00	EQUIPMENT MAINTENANCE	\$59.95	\$2,497.83	\$2,600.00	96.07%	\$102.17
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$5,650.18	\$4,000.00	141.25%	(\$1,650.18)
001-040-678-00	CAPITAL EXPENSE	\$65.69	\$7,131.91	\$9,000.00	79.24%	\$1,868.09
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	\$306.47	\$3,026.75	\$3,600.00	84.08%	\$573.25
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$3,680.09	\$41,165.65	\$45,605.00	90.27%	\$4,439.35
Revenue Total for Department: 040 - EMA		\$0.00	(\$3,109.11)	\$19,670.00	15.81%	\$16,560.89
Expenditure Total for Department: 040 - EMA		\$3,680.09	\$41,165.65	\$45,605.00	90.27%	\$4,439.35

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: 10
From Period Date:
To Period: 10
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	\$11.42	\$19,807.48	\$150,000.00	13.20%	\$130,192.52
Total For Expenditure Type		\$11.42	\$19,807.48	\$150,000.00	13.20%	\$130,192.52
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$11.42	\$19,807.48	\$150,000.00	13.20%	\$130,192.52

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: 10 To Period: 10
 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						
Revenue Total for Fund: GENERAL FUND		(\$2,030,874.18)	(\$14,459,088.36)	\$13,796,948.00	104.80%	(\$662,140.36)
Expenditure Total for Fund: GENERAL FUND		\$1,299,490.54	\$11,800,324.00	\$13,796,949.00	85.53%	\$1,996,625.00
Cash Balance for Fund: GENERAL FUND						\$6,966,651.33

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: 10
From Period Date:
To Period: 10
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:	(\$2,030,874.18)	(\$14,459,088.36)	\$13,796,948.00	104.80%	(\$662,140.36)
Expenditure Total:	\$1,299,490.54	\$11,800,324.00	\$13,796,949.00	85.53%	\$1,996,625.00
Differences:	(\$731,383.64)	\$2,658,764.36	(\$1.00)		
Cash Balance of all Funds:					\$6,966,651.33