

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: 11
To Period: 11
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	(\$4,969.35)	(\$59,285.29)	\$62,500.00	94.86%	\$3,214.71
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	(\$6,900.18)	(\$10,036.28)	\$0.00	0.00%	(\$10,036.28)
001-001-419-00	CT SECURITY OFFICERS REIM	(\$25,000.00)	(\$75,000.00)	\$100,000.00	75.00%	\$25,000.00
001-001-422-00	SHERIFF SALARY- REIMB ST O	(\$3,944.05)	(\$11,832.15)	\$0.00	0.00%	(\$11,832.15)
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	(\$10,551.19)	(\$69,256.25)	\$20,000.00	346.28%	(\$49,256.25)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$140,487.56)	(\$1,612,349.09)	\$1,200,000.00	134.36%	(\$412,349.09)
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$336.00)	(\$3,725.00)	\$0.00	0.00%	(\$3,725.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$192,188.33)	(\$1,877,699.05)	\$1,410,940.00	133.08%	(\$466,759.05)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$65,083.26	\$71,000.00	91.67%	\$5,916.74
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	\$243,712.76	\$1,453,800.37	\$1,462,456.00	99.41%	\$8,655.63
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$6,009.98	\$101,032.22	\$72,120.00	140.09%	(\$28,912.22)
001-001-504-00	OFFICE STAFF SALARY	\$6,624.19	\$71,127.82	\$78,606.00	90.49%	\$7,478.18
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$25,384.95	\$234,366.19	\$230,000.00	101.90%	(\$4,366.19)
001-001-506-00	Crimestopper Stipend	\$300.00	\$3,300.00	\$0.00	0.00%	(\$3,300.00)

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: 11
To Period: 11
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: Expenditure						
001-001-507-00	PART TIME DEPUTIES	\$2,128.00	\$16,024.07	\$23,100.00	69.37%	\$7,075.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,581.84	\$20,472.54	\$28,000.00	73.12%	\$7,527.46
001-001-509-00	TRNG/CORR/POLICE	\$5,901.53	\$27,234.15	\$15,000.00	181.56%	(\$12,234.15)
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	\$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	\$7,433.82	\$78,068.27	\$45,000.00	173.49%	(\$33,068.27)
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	\$4,672.95	\$46,030.16	\$54,000.00	85.24%	\$7,969.84
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,933.93	\$19,575.99	\$25,600.00	76.47%	\$6,024.01
001-001-522-00	EQUIPMENT MAINTENANCE	\$1,070.21	\$26,163.73	\$36,000.00	72.68%	\$9,836.27
001-001-523-00	VEHICLE REPAIR	\$1,062.86	\$36,664.86	\$15,000.00	244.43%	(\$21,664.86)
001-001-524-00	VEHICLE REPLACEMENT	\$6,710.03	\$389,167.72	\$440,000.00	88.45%	\$50,832.28
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	\$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	\$2,240.00	\$20,930.00	\$20,160.00	103.82%	(\$770.00)
Total For Expenditure Type		\$322,683.71	\$2,665,531.66	\$2,684,042.00	99.31%	\$18,510.34
Revenue Total for Department: 001 - SHERIFF'S		(\$192,188.33)	(\$1,877,699.05)	\$1,410,940.00	133.08%	(\$466,759.05)
Expenditure Total for Department: 001 - SHERIF		\$322,683.71	\$2,665,531.66	\$2,684,042.00	99.31%	\$18,510.34

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: 11
To Period: 11
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: 002 - JAIL SERVICES						
Type: Revenue						
001-002-415-00	HOUSING PRISONERS-USM	(\$69,740.00)	(\$731,610.00)	\$300,000.00	243.87%	(\$431,610.00)
001-002-415-05	HOUSING-VANDERBURGH CO	(\$65,280.00)	(\$834,770.00)	\$638,750.00	130.69%	(\$196,020.00)
001-002-415-06	HOUSING SECURITY TRANSP	(\$15,855.43)	(\$52,132.73)	\$7,000.00	744.75%	(\$45,132.73)
001-002-415-07	HOUSING CLAY COUNTY	(\$5,355.00)	(\$25,605.97)	\$0.00	0.00%	(\$25,605.97)
001-002-416-00	DELIVERY OF PRISONERS	(\$4,618.96)	(\$22,735.19)	\$20,000.00	113.68%	(\$2,735.19)
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	(\$6,338.94)	(\$78,663.04)	\$68,489.00	114.85%	(\$10,174.04)
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	(\$3,543.69)	(\$43,981.35)	\$50,000.00	87.96%	\$6,018.65
001-002-475-05	HOUSING/CITY OF MT. Verno	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$2,707.06)	\$500.00	541.41%	(\$2,207.06)
Total For Revenue Type		(\$170,732.02)	(\$2,254,160.78)	\$1,131,239.00	199.26%	(\$1,122,921.78)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,448.26	\$43,472.24	\$44,615.00	97.44%	\$1,142.76
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	\$7,990.00	\$0.00	0.00%	(\$7,990.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$4,254.30	\$19,411.35	\$35,000.00	55.46%	\$15,588.65
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	\$56,650.00	\$61,800.00	91.67%	\$5,150.00

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: 11
To Period: 11
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: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-528-03	JAIL LIEUTENANTS	\$22,984.08	\$253,566.48	\$573,773.00	44.19%	\$320,206.52
001-002-529-00	SGT SALARIES & C O SALARIE	\$94,344.99	\$1,050,181.26	\$907,387.00	115.74%	(\$142,794.26)
001-002-529-03	PART TIME CORRECTIONS	\$23,242.45	\$202,977.00	\$95,520.00	212.50%	(\$107,457.00)
001-002-530-00	OVERTIME PAY/JAILERS	\$16,319.72	\$168,906.64	\$130,000.00	129.93%	(\$38,906.64)
001-002-533-00	FOOD FOR PRISONERS	\$29,635.74	\$349,965.82	\$400,000.00	87.49%	\$50,034.18
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	\$9,164.03	\$103,305.39	\$75,000.00	137.74%	(\$28,305.39)
001-002-537-00	CORRECTIONAL OFFICERS UN	\$0.00	\$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	\$20,116.91	\$185,224.15	\$170,000.00	108.96%	(\$15,224.15)
001-002-571-00	MAINTENANCE CONTRACT/JC	\$79,146.15	\$348,835.21	\$30,000.00	1162.78%	(\$318,835.21)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$7,166.60	\$75,699.72	\$51,000.00	148.43%	(\$24,699.72)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$4.50	\$30,583.10	\$40,000.00	76.46%	\$9,416.90
001-002-803-00	MEDICAL SERV PRISONERS/D	\$16,732.23	\$214,082.51	\$210,000.00	101.94%	(\$4,082.51)
001-002-804-00	RADIOS	\$0.00	\$9,754.80	\$4,000.00	243.87%	(\$5,754.80)
001-002-805-00	GAS & OIL	\$1,613.21	\$15,253.45	\$5,000.00	305.07%	(\$10,253.45)
001-002-806-00	CELL PHONES	\$552.10	\$5,526.54	\$6,000.00	92.11%	\$473.46
001-002-807-00	VEHICLE REPAIR	\$0.00	\$17,953.82	\$4,000.00	448.85%	(\$13,953.82)
Total For Expenditure Type		\$335,555.27	\$3,184,358.31	\$2,990,209.00	106.49%	(\$194,149.31)
Revenue Total for Department: 002 - JAIL SERV		(\$170,732.02)	(\$2,254,160.78)	\$1,131,239.00	199.26%	(\$1,122,921.78)
Expenditure Total for Department: 002 - JAIL SE		\$335,555.27	\$3,184,358.31	\$2,990,209.00	106.49%	(\$194,149.31)

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: 11
From Period Date:
To Period: 11
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: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,852.64	\$41,638.24	\$43,585.00	95.53%	\$1,946.76
001-003-539-00	OVERTIME PAY	\$0.00	\$306.46	\$515.00	59.51%	\$208.54
001-003-541-00	UTILITIES	\$4,287.99	\$38,303.07	\$38,000.00	100.80%	(\$303.07)
001-003-542-00	MAINTENANCE FOR COURTHO	\$989.25	\$63,828.06	\$45,000.00	141.84%	(\$18,828.06)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$299.73	\$2,213.31	\$5,000.00	44.27%	\$2,786.69
Total For Expenditure Type		\$9,429.61	\$146,289.14	\$132,100.00	110.74%	(\$14,189.14)
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$9,429.61	\$146,289.14	\$132,100.00	110.74%	(\$14,189.14)

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: 11
From Period Date:
To Period: 11
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: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE D	(\$450.12)	(\$4,901.76)	\$4,500.00	108.93%	(\$401.76)
Total For Revenue Type		(\$450.12)	(\$4,901.76)	\$4,500.00	108.93%	(\$401.76)
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	\$108,959.36	\$0.00	0.00%	(\$108,959.36)
Total For Expenditure Type		\$13,619.92	\$108,959.36	\$204,000.00	53.41%	\$95,040.64
Revenue Total for Department: 004 - PROBATIO		(\$450.12)	(\$4,901.76)	\$4,500.00	108.93%	(\$401.76)
Expenditure Total for Department: 004 - PROBA		\$13,619.92	\$108,959.36	\$204,000.00	53.41%	\$95,040.64

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: 11
To Period: 11
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: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$950.00	\$3,900.00	\$5,300.00	73.58%	\$1,400.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$255.40	\$315.40	\$800.00	39.43%	\$484.60
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	\$748.15	\$2,000.00	37.41%	\$1,251.85
Total For Expenditure Type		\$1,205.40	\$4,963.55	\$18,200.00	27.27%	\$13,236.45
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$1,205.40	\$4,963.55	\$18,200.00	27.27%	\$13,236.45

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: 11
To Period: 11
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: 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)	(\$149,799.46)	\$159,916.00	93.67%	\$10,116.54
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$3,333.30)	\$4,000.00	83.33%	\$666.70
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	(\$29.00)	(\$676.39)	\$0.00	0.00%	(\$676.39)
Total For Revenue Type		(\$14,272.56)	(\$276,969.48)	\$302,416.00	91.59%	\$25,446.52
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,729.48	\$169,921.18	\$183,434.00	92.63%	\$13,512.82
001-006-504-00	SECRETARIAL AND CLERICAL	\$11,158.40	\$165,740.58	\$132,379.00	125.20%	(\$33,361.58)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,740.00	\$40,420.32	\$44,370.00	91.10%	\$3,949.68
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	\$44.50	\$1,842.74	\$10,000.00	18.43%	\$8,157.26
001-006-561-00	ASSISTANT STATE'S ATTORN	\$32,667.36	\$305,061.44	\$386,136.00	79.00%	\$81,074.56
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	\$33,847.78	\$28,221.00	119.94%	(\$5,626.78)
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$1,479.06	\$2,000.00	73.95%	\$520.94
001-006-569-00	TRANSCRIPTS	\$0.00	\$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	\$687.90	\$8,768.03	\$11,000.00	79.71%	\$2,231.97
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		\$66,472.88	\$751,999.22	\$847,040.00	88.78%	\$95,040.78
Revenue Total for Department: 006 - STATE'S A		(\$14,272.56)	(\$276,969.48)	\$302,416.00	91.59%	\$25,446.52
Expenditure Total for Department: 006 - STATE'		\$66,472.88	\$751,999.22	\$847,040.00	88.78%	\$95,040.78

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: 11
To Period: 11
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)	(\$101,676.54)	\$108,640.00	93.59%	\$6,963.46
001-007-468-00	PUBLIC DEFENDER FEES	(\$1,075.00)	(\$1,502.00)	\$1,500.00	100.13%	(\$2.00)
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$18.00)	(\$376.89)	\$0.00	0.00%	(\$376.89)
Total For Revenue Type		(\$10,529.74)	(\$103,555.43)	\$110,140.00	94.02%	\$6,584.57
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$14,156.52	\$148,337.15	\$165,091.00	89.85%	\$16,753.85
001-007-504-00	SECRETARY FULL TIME	\$3,421.44	\$42,803.09	\$39,401.00	108.63%	(\$3,402.09)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$110.55	\$348.75	\$2,287.00	15.25%	\$1,938.25
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	\$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		\$17,688.51	\$191,632.99	\$211,183.00	90.74%	\$19,550.01
Revenue Total for Department: 007 - PUBLIC DE		(\$10,529.74)	(\$103,555.43)	\$110,140.00	94.02%	\$6,584.57
Expenditure Total for Department: 007 - PUBLIC		\$17,688.51	\$191,632.99	\$211,183.00	90.74%	\$19,550.01

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: 11
To Period: 11
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	(\$2,500.37)	(\$18,167.62)	\$15,000.00	121.12%	(\$3,167.62)
Total For Revenue Type		(\$2,500.37)	(\$18,167.62)	\$15,000.00	121.12%	(\$3,167.62)
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	\$466.69	\$2,360.03	\$1,000.00	236.00%	(\$1,360.03)
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	\$4,717.93	\$44,195.56	\$100,000.00	44.20%	\$55,804.44
001-008-593-00	BAILIFFS	\$0.00	\$1,913.40	\$5,000.00	38.27%	\$3,086.60
001-008-594-00	MISC COURT COSTS	\$396.06	\$17,187.17	\$25,000.00	68.75%	\$7,812.83
001-008-630-00	CONFLICT "JA" CASES	\$11,291.50	\$126,644.06	\$40,000.00	316.61%	(\$86,644.06)
001-008-631-00	CONFLICT "JD" CASES	\$1,152.00	\$13,366.00	\$3,000.00	445.53%	(\$10,366.00)
001-008-632-00	CONFLICT FELONY	\$11,452.84	\$84,673.51	\$75,000.00	112.90%	(\$9,673.51)
001-008-633-00	CONFLICT MISDEMEANOR	\$180.00	\$3,651.00	\$1,000.00	365.10%	(\$2,651.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$495.00	\$0.00	0.00%	(\$495.00)
001-008-636-00	EVALUATIONS	\$2,575.00	\$23,787.50	\$30,000.00	79.29%	\$6,212.50
001-008-637-00	COURT REPORTER	\$116.00	\$8,474.50	\$10,000.00	84.75%	\$1,525.50
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$8,000.00	\$12,000.00	66.67%	\$4,000.00
Total For Expenditure Type		\$33,348.02	\$344,097.41	\$334,000.00	103.02%	(\$10,097.41)
Revenue Total for Department: 008 - CIRCUIT J		(\$2,500.37)	(\$18,167.62)	\$15,000.00	121.12%	(\$3,167.62)
Expenditure Total for Department: 008 - CIRCUIT J		\$33,348.02	\$344,097.41	\$334,000.00	103.02%	(\$10,097.41)

Selection Criteria

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

Selected Depts:
From Period: 11
To Period: 11
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	(\$11,043.60)	(\$174,875.39)	\$200,000.00	87.44%	\$25,124.61
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$3,090.27)	(\$28,607.04)	\$36,240.00	78.94%	\$7,632.96
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$560.00)	(\$6,319.54)	\$0.00	0.00%	(\$6,319.54)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$14,948.62)	(\$148,242.88)	\$180,000.00	82.36%	\$31,757.12
001-009-494-00	AOIC GRANT	\$0.00	(\$65,470.57)	\$0.00	0.00%	(\$65,470.57)
Total For Revenue Type		(\$29,642.49)	(\$423,515.42)	\$416,240.00	101.75%	(\$7,275.42)
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$64,842.14	\$70,737.00	91.67%	\$5,894.86
001-009-504-00	CLERKS' SALARIES	\$28,680.64	\$297,832.32	\$287,003.00	103.77%	(\$10,829.32)
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$0.00	\$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	\$0.00	\$65,470.57	\$0.00	0.00%	(\$65,470.57)
001-009-600-00	CHILD SUPPORT CLERK SALA	\$0.00	\$2,128.00	\$37,797.00	5.63%	\$35,669.00
Total For Expenditure Type		\$34,575.38	\$494,062.00	\$460,537.00	107.28%	(\$33,525.00)
Revenue Total for Department: 009 - CIRCUIT C		(\$29,642.49)	(\$423,515.42)	\$416,240.00	101.75%	(\$7,275.42)
Expenditure Total for Department: 009 - CIRCUIT C		\$34,575.38	\$494,062.00	\$460,537.00	107.28%	(\$33,525.00)

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: 11
To Period: 11
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	(\$30,077.37)	(\$335,122.47)	\$350,000.00	95.75%	\$14,877.53
001-010-471-00	REIMB SALARY/COUNTY CLER	(\$3,310.35)	(\$37,808.93)	\$40,758.00	92.76%	\$2,949.07
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,831.27)	(\$46,687.87)	\$55,000.00	84.89%	\$8,312.13
Total For Revenue Type		(\$36,218.99)	(\$419,619.27)	\$445,758.00	94.14%	\$26,138.73
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$53,625.00	\$58,500.00	91.67%	\$4,875.00
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$25,580.69	\$275,133.41	\$303,345.00	90.70%	\$28,211.59
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$783.72	\$1,500.00	52.25%	\$716.28
001-010-522-00	MAINTENANCE CONTRACTS	\$185.11	\$2,194.02	\$3,000.00	73.13%	\$805.98
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$922.82	\$1,500.00	61.52%	\$577.18
Total For Expenditure Type		\$30,640.80	\$332,658.97	\$367,845.00	90.43%	\$35,186.03
Revenue Total for Department: 010 - COUNTY C		(\$36,218.99)	(\$419,619.27)	\$445,758.00	94.14%	\$26,138.73
Expenditure Total for Department: 010 - COUNT		\$30,640.80	\$332,658.97	\$367,845.00	90.43%	\$35,186.03

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: 11
To Period: 11
From Period Date:
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$3,075.80	\$33,833.80	\$36,910.00	91.67%	\$3,076.20
001-011-504-00	DEPUTY CORONER	\$430.00	\$5,910.00	\$7,000.00	84.43%	\$1,090.00
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	\$8,354.23	\$75,616.17	\$60,000.00	126.03%	(\$15,616.17)
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		\$11,860.03	\$116,384.97	\$107,410.00	108.36%	(\$8,974.97)
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$11,860.03	\$116,384.97	\$107,410.00	108.36%	(\$8,974.97)

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: 11 To Period: 11
 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	\$4,875.00	\$53,625.00	\$58,500.00	91.67%	\$4,875.00
001-012-504-00	EMPLOYEE SALARIES	\$12,690.04	\$145,760.64	\$157,025.00	92.83%	\$11,264.36
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	\$571.56	\$7,683.24	\$15,400.00	49.89%	\$7,716.76
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$5,701.17	\$6,000.00	95.02%	\$298.83
Total For Expenditure Type		\$18,136.60	\$218,733.89	\$245,675.00	89.03%	\$26,941.11
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$18,136.60	\$218,733.89	\$245,675.00	89.03%	\$26,941.11

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: 11
To Period: 11
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)	(\$25,208.37)	\$31,647.00	79.65%	\$6,438.63
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)	(\$25,348.02)	\$31,797.00	79.72%	\$6,448.98
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$2,874.58	\$57,220.38	\$63,295.00	90.40%	\$6,074.62
001-013-504-00	EMPLOYEE SALARIES	\$13,662.88	\$153,068.60	\$164,300.00	93.16%	\$11,231.40
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	\$2,861.49	\$3,500.00	81.76%	\$638.51
001-013-522-00	SMALL EQUIPMENT/MAINT CO	\$19.15	\$4,587.34	\$6,500.00	70.57%	\$1,912.66
001-013-523-00	VEHICLE REPAIR	\$0.00	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$47.65	\$382.27	\$1,000.00	38.23%	\$617.73
001-013-630-00	MAP MAINTENANCE	\$2,145.00	\$23,827.00	\$35,000.00	68.08%	\$11,173.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.61	\$14,750.00	17.46%	\$12,174.39
Total For Expenditure Type		\$18,749.26	\$249,475.59	\$292,845.00	85.19%	\$43,369.41
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$25,348.02)	\$31,797.00	79.72%	\$6,448.98
Expenditure Total for Department: 013 - SUPV. O		\$18,749.26	\$249,475.59	\$292,845.00	85.19%	\$43,369.41

Selection Criteria

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

Selected Depts:
From Period: 11
From Period Date:
To Period: 11
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	\$11,880.00	\$12,960.00	91.67%	\$1,080.00
001-014-515-00	PRINTING AND PUBLISHING	\$287.50	\$741.37	\$2,000.00	37.07%	\$1,258.63
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$118.05	\$118.05	\$800.00	14.76%	\$681.95
Total For Expenditure Type		\$1,485.55	\$12,739.42	\$15,760.00	80.83%	\$3,020.58
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$1,485.55	\$12,739.42	\$15,760.00	80.83%	\$3,020.58

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: 11 To Period: 11
 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	\$500.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
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	\$255.00	\$2,852.15	\$3,000.00	95.07%	\$147.85
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,413.50	\$47,946.94	\$52,659.00	91.05%	\$4,712.06
001-015-651-00	OVERTIME	\$1,210.77	\$9,793.37	\$9,000.00	108.82%	(\$793.37)
Total For Expenditure Type		\$6,379.27	\$67,962.27	\$72,959.00	93.15%	\$4,996.73
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$6,379.27	\$67,962.27	\$72,959.00	93.15%	\$4,996.73

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: 11 To Period: 11
 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	(\$880.00)	(\$15,731.00)	\$26,000.00	60.50%	\$10,269.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$11,273.88)	(\$112,533.95)	\$122,258.00	92.05%	\$9,724.05
Total For Revenue Type		(\$12,153.88)	(\$128,264.95)	\$148,258.00	86.51%	\$19,993.05
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,671.36	\$39,678.40	\$43,556.00	91.10%	\$3,877.60
001-016-541-00	UTILITIES	\$724.51	\$10,267.70	\$10,000.00	102.68%	(\$267.70)
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$112.18	\$3,513.25	\$8,000.00	43.92%	\$4,486.75
001-016-571-00	MAINTENANCE CONTRACTS	\$66.07	\$651.81	\$1,500.00	43.45%	\$848.19
001-016-651-00	OVERTIME	\$532.35	\$7,170.11	\$8,500.00	84.35%	\$1,329.89
001-016-660-00	ANIMAL SHELTER LABOR	\$9,635.84	\$83,931.55	\$100,000.00	83.93%	\$16,068.45
Total For Expenditure Type		\$14,742.31	\$145,212.82	\$171,556.00	84.64%	\$26,343.18
Revenue Total for Department: 016 - ANIMAL S		(\$12,153.88)	(\$128,264.95)	\$148,258.00	86.51%	\$19,993.05
Expenditure Total for Department: 016 - ANIMA		\$14,742.31	\$145,212.82	\$171,556.00	84.64%	\$26,343.18

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: 11
From Period Date:
To Period: 11
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	\$5,940.00	\$70,000.00	\$75,000.00	93.33%	\$5,000.00
001-017-504-00	EMPLOYEE SALARIES	\$3,642.24	\$58,035.79	\$68,728.00	84.44%	\$10,692.21
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	\$0.00	\$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	\$840.00	\$910.00	92.31%	\$70.00
Total For Expenditure Type		\$9,652.24	\$131,753.75	\$148,338.00	88.82%	\$16,584.25
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$9,652.24	\$131,753.75	\$148,338.00	88.82%	\$16,584.25

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: 11
 From Period Date:
 To Period: 11
 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	\$5,883.11	\$63,626.96	\$0.00	0.00%	(\$63,626.96)
Total For Expenditure Type		\$5,883.11	\$63,626.96	\$67,386.00	94.42%	\$3,759.04
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$5,883.11	\$63,626.96	\$67,386.00	94.42%	\$3,759.04

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: 11 To Period: 11
 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	\$106,906.59	\$85,099.00	125.63%	(\$21,807.59)
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	\$3,514.72	\$37,410.40	\$41,150.00	90.91%	\$3,739.60
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	\$50.00	\$435.00	\$1,800.00	24.17%	\$1,365.00
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	\$48,054.82	\$0.00	0.00%	(\$48,054.82)
Total For Expenditure Type		\$18,114.92	\$192,806.81	\$220,575.00	87.41%	\$27,768.19
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$18,114.92	\$192,806.81	\$220,575.00	87.41%	\$27,768.19

Selection Criteria

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

Selected Depts:
 From Period: 11
 From Period Date:
 To Period: 11
 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	\$3,722.40	\$40,229.92	\$44,161.00	91.10%	\$3,931.08
Total For Expenditure Type		\$3,722.40	\$40,229.92	\$44,161.00	91.10%	\$3,931.08
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		\$3,722.40	\$40,229.92	\$44,161.00	91.10%	\$3,931.08

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: 11
To Period: 11
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	(\$22,709.23)	(\$77,554.56)	\$1,500.00	5170.30%	(\$76,054.56)
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	(\$1,958.09)	(\$23,327.89)	\$38,650.00	60.36%	\$15,322.11
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$602,088.07)	\$923,972.00	65.16%	\$321,883.93
001-030-412-00	REPLACEMENT TAXES	(\$214,676.87)	(\$1,054,722.49)	\$980,000.00	107.62%	(\$74,722.49)
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$3,736.52)	(\$39,360.64)	\$50,000.00	78.72%	\$10,639.36
001-030-419-00	STATE INCOME TAX	(\$288,193.26)	(\$2,701,705.38)	\$2,361,100.00	114.43%	(\$340,605.38)
001-030-420-00	STATE SALES TAX 1%	(\$103,113.97)	(\$1,068,512.22)	\$830,000.00	128.74%	(\$238,512.22)
001-030-421-00	LOCAL USE TAX	(\$54,858.28)	(\$647,720.19)	\$760,000.00	85.23%	\$112,279.81
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$35.64)	\$0.00	0.00%	(\$35.64)
001-030-423-01	TRANS SAFETY HIRE BACK	\$0.00	(\$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	(\$166,161.45)	(\$1,729,968.23)	\$1,635,000.00	105.81%	(\$94,968.23)
001-030-430-00	COUNTY CANNABIS SALES TA	\$0.00	(\$268,118.24)	\$480,000.00	55.86%	\$211,881.76
001-030-431-00	CAPITAL IMPROVEMENT RESE	\$0.00	(\$442,111.00)	\$0.00	0.00%	(\$442,111.00)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$8,628.33)	(\$68,162.46)	\$40,000.00	170.41%	(\$28,162.46)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$985.58)	(\$13,444.37)	\$5,335.00	252.00%	(\$8,109.37)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$294.69)	\$321.00	91.80%	\$26.31
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$423.06)	\$462.00	91.57%	\$38.94
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	(\$1,325.09)	(\$11,325.09)	\$12,000.00	94.38%	\$674.91
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: 11
To Period: 11
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	\$0.00	(\$70,000.00)	\$60,000.00	116.67%	(\$10,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$140,487.56)	(\$1,320,916.70)	\$1,340,000.00	98.58%	\$19,083.30
Total For Revenue Type		(\$1,006,899.48)	(\$10,382,157.12)	\$9,733,140.00	106.67%	(\$649,017.12)
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$0.00	\$11,297.73	\$19,500.00	57.94%	\$8,202.27
001-030-671-00	GROUP HEALTH INSURANCE	\$56,919.00	\$310,644.64	\$387,324.00	80.20%	\$76,679.36
001-030-671-01	DEPENDANT INS REIMB	\$2,509.39	\$24,361.06	\$20,000.00	121.81%	(\$4,361.06)
001-030-671-02	COBRA INS REIMB	\$381.78	\$5,420.01	\$3,800.00	142.63%	(\$1,620.01)
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$3,436.02	\$20,054.97	\$30,675.00	65.38%	\$10,620.03
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$126,000.00	\$1,636,000.00	\$1,754,438.00	93.25%	\$118,438.00
001-030-672-00	LIFE INSURANCE	(\$4.20)	\$4,590.60	\$5,813.00	78.97%	\$1,222.40
001-030-673-00	UNEMPLOYMENT TAX	\$2,407.49	\$26,061.86	\$29,400.00	88.65%	\$3,338.14
001-030-677-00	COUNTY AUDIT	\$0.00	\$50,600.00	\$55,000.00	92.00%	\$4,400.00
001-030-679-00	TAX/COMP MAINTENANCE	\$8,925.00	\$85,277.08	\$90,000.00	94.75%	\$4,722.92
001-030-680-00	ELECTIONS	\$2,101.08	\$145,997.06	\$200,000.00	73.00%	\$54,002.94
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	\$2,157.79	\$55,694.99	\$70,000.00	79.56%	\$14,305.01
001-030-688-00	TELEPHONE	\$5,356.06	\$50,183.16	\$60,000.00	83.64%	\$9,816.84
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	\$1,250.00	\$2,656.39	\$3,000.00	88.55%	\$343.61
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$2,264.19	\$33,978.13	\$35,000.00	97.08%	\$1,021.87
001-030-693-00	PROFESSIONAL DUES	\$65.00	(\$260.00)	\$3,000.00	-8.67%	\$3,260.00
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: 11
To Period: 11
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: Expenditure						
001-030-697-00	REND LAKE SEARCH AND RES	\$0.00	\$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	\$638,271.37	\$696,296.00	91.67%	\$58,024.63
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		\$271,793.27	\$3,521,610.32	\$3,965,523.00	88.81%	\$443,912.68
Revenue Total for Department: 030 - COUNTY M		(\$1,006,899.48)	(\$10,382,157.12)	\$9,733,140.00	106.67%	(\$649,017.12)
Expenditure Total for Department: 030 - COUNT		\$271,793.27	\$3,521,610.32	\$3,965,523.00	88.81%	\$443,912.68

Selection Criteria

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

Selected Depts:
From Period: 11
To Period: 11
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	\$7,221.50	\$7,878.00	91.67%	\$656.50
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$5,409.25	\$5,901.00	91.67%	\$491.75
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$613.80	\$1,500.00	40.92%	\$886.20
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$418.38	\$4,809.28	\$3,000.00	160.31%	(\$1,809.28)
001-040-522-00	EQUIPMENT MAINTENANCE	\$52.27	\$2,550.10	\$2,600.00	98.08%	\$49.90
001-040-525-00	SMALL EQUIPMENT	\$14.98	\$5,665.16	\$4,000.00	141.63%	(\$1,665.16)
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$7,131.91	\$9,000.00	79.24%	\$1,868.09
001-040-680-00	EXERCISES-FUNCTIONAL	\$615.83	\$615.83	\$1,500.00	41.06%	\$884.17
001-040-682-00	OFFICE EQUIPMENT	\$650.00	\$650.00	\$800.00	81.25%	\$150.00
001-040-683-00	NIXLE	\$0.00	\$5,485.78	\$5,326.00	103.00%	(\$159.78)
001-040-688-00	TELEPHONE & AIR CARD	\$306.31	\$3,333.06	\$3,600.00	92.59%	\$266.94
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$3,206.02	\$44,371.67	\$45,605.00	97.30%	\$1,233.33
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		\$3,206.02	\$44,371.67	\$45,605.00	97.30%	\$1,233.33

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: 11
From Period Date:
To Period: 11
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	\$3,545.00	\$23,352.48	\$150,000.00	15.57%	\$126,647.52
Total For Expenditure Type		\$3,545.00	\$23,352.48	\$150,000.00	15.57%	\$126,647.52
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$3,545.00	\$23,352.48	\$150,000.00	15.57%	\$126,647.52

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: 11
From Period Date:
To Period: 11
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	(\$1,477,879.65)	(\$15,936,968.01)	\$13,796,948.00	115.51%	(\$2,140,020.01)
	Expenditure Total for Fund: GENERAL FUND	\$1,252,489.48	\$13,052,813.48	\$13,796,949.00	94.61%	\$744,135.52
	Cash Balance for Fund: GENERAL FUND					\$7,030,474.73

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: 11 To Period: 11
 From Period Date: 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:	(\$1,477,879.65)	(\$15,936,968.01)	\$13,796,948.00	115.51%	(\$2,140,020.01)
Expenditure Total:	\$1,252,489.48	\$13,052,813.48	\$13,796,949.00	94.61%	\$744,135.52
Differences:	(\$225,390.17)	\$2,884,154.53	(\$1.00)		
Cash Balance of all Funds:					\$7,030,474.73