

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: 1
From Period Date:
To Period: 12
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget? **Exclude Grouping By SubObject?**

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$3,705.50)	(\$62,990.79)	\$62,500.00	100.79%	(\$490.79)
001-001-418-03	Reimburse crimestopper stipend	\$0.00	(\$1,800.00)	\$0.00	0.00%	(\$1,800.00)
001-001-418-04	Reimburse Chaplain Stipend	\$0.00	(\$4,420.00)	\$0.00	0.00%	(\$4,420.00)
001-001-418-05	DEPUTY TRAINING REIMBURS	\$0.00	(\$10,036.28)	\$0.00	0.00%	(\$10,036.28)
001-001-419-00	CT SECURITY OFFICERS REIM	\$0.00	(\$75,000.00)	\$100,000.00	75.00%	\$25,000.00
001-001-422-00	SHERIFF SALARY- REIMB ST O	(\$3,944.05)	(\$15,776.20)	\$0.00	0.00%	(\$15,776.20)
001-001-423-00	MISC REVENUE-SHERIFF	(\$279.17)	(\$21,765.11)	\$0.00	0.00%	(\$21,765.11)
001-001-469-01	COURT RESTITUTION/REIMBU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-473-00	REIMB / SRO	(\$12,037.60)	(\$12,037.60)	\$0.00	0.00%	(\$12,037.60)
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	(\$3,718.36)	(\$72,974.61)	\$20,000.00	364.87%	(\$52,974.61)
001-001-482-03	PUBLIC SAFETY TAX/SHERIFF	(\$134,558.65)	(\$1,746,907.74)	\$1,200,000.00	145.58%	(\$546,907.74)
001-001-485-00	ARRESTING AGENCY - SHERIF	(\$376.00)	(\$4,101.00)	\$0.00	0.00%	(\$4,101.00)
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
Total For Revenue Type		(\$158,619.33)	(\$2,036,318.38)	\$1,410,940.00	144.32%	(\$625,378.38)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$70,999.92	\$71,000.00	100.00%	\$0.08
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	\$160,346.32	\$1,614,146.69	\$1,462,456.00	110.37%	(\$151,690.69)
001-001-502-01	SHERIFF MERIT EMP-NON-UNI	\$6,009.98	\$107,042.20	\$72,120.00	148.42%	(\$34,922.20)
001-001-504-00	OFFICE STAFF SALARY	\$6,859.52	\$77,987.34	\$78,606.00	99.21%	\$618.66
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$35,461.14	\$269,827.33	\$230,000.00	117.32%	(\$39,827.33)

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						
001-001-506-00	Crimestopper Stipend	\$300.00	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
001-001-507-00	PART TIME DEPUTIES	\$2,512.00	\$18,536.07	\$23,100.00	80.24%	\$4,563.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,193.99	\$21,666.53	\$28,000.00	77.38%	\$6,333.47
001-001-509-00	TRNG/CORR/POLICE	\$554.60	\$27,788.75	\$15,000.00	185.26%	(\$12,788.75)
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	\$7,400.86	\$85,469.13	\$45,000.00	189.93%	(\$40,469.13)
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	\$12,931.90	\$58,962.06	\$54,000.00	109.19%	(\$4,962.06)
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,566.33	\$21,142.32	\$25,600.00	82.59%	\$4,457.68
001-001-522-00	EQUIPMENT MAINTENANCE	\$6,347.65	\$32,511.38	\$36,000.00	90.31%	\$3,488.62
001-001-523-00	VEHICLE REPAIR	\$7,146.35	\$43,811.21	\$15,000.00	292.07%	(\$28,811.21)
001-001-524-00	VEHICLE REPLACEMENT	\$7,500.76	\$396,668.48	\$440,000.00	90.15%	\$43,331.52
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	\$23,170.00	\$20,160.00	114.93%	(\$3,010.00)
Total For Expenditure Type		\$264,288.06	\$2,929,819.72	\$2,684,042.00	109.16%	(\$245,777.72)
Revenue Total for Department: 001 - SHERIFF'S		(\$158,619.33)	(\$2,036,318.38)	\$1,410,940.00	144.32%	(\$625,378.38)
Expenditure Total for Department: 001 - SHERIF		\$264,288.06	\$2,929,819.72	\$2,684,042.00	109.16%	(\$245,777.72)

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	(\$74,030.00)	(\$805,640.00)	\$300,000.00	268.55%	(\$505,640.00)
001-002-415-05	HOUSING-VANDERBURGH CO	\$0.00	(\$834,770.00)	\$638,750.00	130.69%	(\$196,020.00)
001-002-415-06	HOUSING SECURITY TRANSP	(\$3,568.93)	(\$55,701.66)	\$7,000.00	795.74%	(\$48,701.66)
001-002-415-07	HOUSING CLAY COUNTY	(\$7,515.00)	(\$33,120.97)	\$0.00	0.00%	(\$33,120.97)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,438.91)	(\$24,174.10)	\$20,000.00	120.87%	(\$4,174.10)
001-002-469-01	COURT RESTITUTION/REIMBU	(\$401.90)	(\$1,001.90)	\$0.00	0.00%	(\$1,001.90)
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	(\$6,350.58)	(\$85,013.62)	\$68,489.00	124.13%	(\$16,524.62)
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	(\$1,189.99)	(\$45,171.34)	\$50,000.00	90.34%	\$4,828.66
001-002-475-05	HOUSING/CITY OF MT. VERNO	(\$4,601.00)	(\$46,759.00)	\$25,000.00	187.04%	(\$21,759.00)
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		(\$99,096.31)	(\$2,353,257.09)	\$1,131,239.00	208.02%	(\$1,222,018.09)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,233.75	\$47,705.99	\$44,615.00	106.93%	(\$3,090.99)
001-002-502-05	CUSTODIAN - JUSTICE CENTE	\$0.00	\$0.00	\$39,125.00	0.00%	\$39,125.00
001-002-505-00	COMMISSARY CLERK	\$0.00	\$0.00	\$68,489.00	0.00%	\$68,489.00
001-002-506-00	Chaplain Stipend	\$850.00	\$8,840.00	\$0.00	0.00%	(\$8,840.00)
001-002-509-00	MANDATORY TRNG CORR OFF	\$2,469.25	\$21,880.60	\$35,000.00	62.52%	\$13,119.40
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	\$61,800.00	\$61,800.00	100.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$24,333.48	\$277,899.96	\$573,773.00	48.43%	\$295,873.04
001-002-529-00	SGT SALARIES & C O SALARIE	\$92,759.69	\$1,142,940.95	\$907,387.00	125.96%	(\$235,553.95)
001-002-529-03	PART TIME CORRECTIONS	\$23,445.14	\$226,422.14	\$95,520.00	237.04%	(\$130,902.14)
001-002-530-00	OVERTIME PAY/JAILERS	\$18,327.35	\$187,233.99	\$130,000.00	144.03%	(\$57,233.99)
001-002-533-00	FOOD FOR PRISONERS	\$30,085.38	\$380,051.20	\$400,000.00	95.01%	\$19,948.80
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	\$9,705.06	\$113,010.45	\$75,000.00	150.68%	(\$38,010.45)

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						
001-002-537-00	CORRECTIONAL OFFICERS UN	\$450.89	\$19,963.32	\$24,000.00	83.18%	\$4,036.68
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	\$16,246.73	\$201,470.88	\$170,000.00	118.51%	(\$31,470.88)
001-002-571-00	MAINTENANCE CONTRACT/JC	\$835.00	\$349,670.21	\$30,000.00	1165.57%	(\$319,670.21)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$7,826.51	\$83,526.23	\$51,000.00	163.78%	(\$32,526.23)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$5,457.70	\$36,040.80	\$40,000.00	90.10%	\$3,959.20
001-002-803-00	MEDICAL SERV PRISONERS/D	\$18,652.13	\$232,734.64	\$210,000.00	110.83%	(\$22,734.64)
001-002-804-00	RADIOS	\$0.00	\$9,754.80	\$4,000.00	243.87%	(\$5,754.80)
001-002-805-00	GAS & OIL	\$1,143.66	\$16,397.11	\$5,000.00	327.94%	(\$11,397.11)
001-002-806-00	CELL PHONES	\$509.48	\$6,036.02	\$6,000.00	100.60%	(\$36.02)
001-002-807-00	VEHICLE REPAIR	\$450.74	\$18,404.56	\$4,000.00	460.11%	(\$14,404.56)
Total For Expenditure Type		\$262,931.94	\$3,447,290.25	\$2,990,209.00	115.29%	(\$457,081.25)
Revenue Total for Department: 002 - JAIL SERV		(\$99,096.31)	(\$2,353,257.09)	\$1,131,239.00	208.02%	(\$1,222,018.09)
Expenditure Total for Department: 002 - JAIL SE		\$262,931.94	\$3,447,290.25	\$2,990,209.00	115.29%	(\$457,081.25)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$4,027.76	\$45,666.00	\$43,585.00	104.77%	(\$2,081.00)
001-003-539-00	OVERTIME PAY	\$87.56	\$394.02	\$515.00	76.51%	\$120.98
001-003-541-00	UTILITIES	\$3,323.02	\$41,626.09	\$38,000.00	109.54%	(\$3,626.09)
001-003-542-00	MAINTENANCE FOR COURTHO	\$6,313.30	\$70,141.36	\$45,000.00	155.87%	(\$25,141.36)
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$294.54	\$2,507.85	\$5,000.00	50.16%	\$2,492.15
Total For Expenditure Type		\$14,046.18	\$160,335.32	\$132,100.00	121.37%	(\$28,235.32)
Revenue Total for Department: 003 - COURTHO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 003 - COURT		\$14,046.18	\$160,335.32	\$132,100.00	121.37%	(\$28,235.32)

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	\$0.00	(\$4,901.76)	\$4,500.00	108.93%	(\$401.76)
Total For Revenue Type		\$0.00	(\$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	\$122,579.28	\$0.00	0.00%	(\$122,579.28)
Total For Expenditure Type		\$13,619.92	\$122,579.28	\$204,000.00	60.09%	\$81,420.72
Revenue Total for Department: 004 - PROBATIO		\$0.00	(\$4,901.76)	\$4,500.00	108.93%	(\$401.76)
Expenditure Total for Department: 004 - PROBA		\$13,619.92	\$122,579.28	\$204,000.00	60.09%	\$81,420.72

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	\$0.00	\$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	\$96.00	\$411.40	\$800.00	51.43%	\$388.60
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		\$96.00	\$5,059.55	\$18,200.00	27.80%	\$13,140.45
Revenue Total for Department: 005 - MERIT CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 005 - MERIT		\$96.00	\$5,059.55	\$18,200.00	27.80%	\$13,140.45

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 ATTN Y FINES	(\$21,093.07)	(\$129,253.40)	\$125,000.00	103.40%	(\$4,253.40)
001-006-418-00	STATE'S ATTN Y SALARY REIM	(\$13,910.23)	(\$163,709.69)	\$159,916.00	102.37%	(\$3,793.69)
001-006-474-00	REIMBURS ASST STATES ATT	(\$333.33)	(\$3,666.63)	\$4,000.00	91.67%	\$333.37
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	(\$38.00)	(\$714.39)	\$0.00	0.00%	(\$714.39)
Total For Revenue Type		(\$35,374.63)	(\$312,344.11)	\$302,416.00	103.28%	(\$9,928.11)
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$15,729.48	\$185,650.66	\$183,434.00	101.21%	(\$2,216.66)
001-006-504-00	SECRETARIAL AND CLERICAL	\$11,665.60	\$177,406.18	\$132,379.00	134.01%	(\$45,027.18)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,910.00	\$44,330.32	\$44,370.00	99.91%	\$39.68
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$3,941.87	\$4,439.87	\$5,000.00	88.80%	\$560.13
001-006-525-00	SMALL EQUIPMENT	\$8,129.11	\$9,971.85	\$10,000.00	99.72%	\$28.15
001-006-561-00	ASSISTANT STATE'S ATTORN	\$34,152.24	\$339,213.68	\$386,136.00	87.85%	\$46,922.32
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	\$2,599.69	\$36,447.47	\$28,221.00	129.15%	(\$8,226.47)
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$149.96	\$1,629.02	\$2,000.00	81.45%	\$370.98
001-006-569-00	TRANSCRIPTS	\$142.00	\$207.50	\$3,000.00	6.92%	\$2,792.50
001-006-570-00	EXPERT WITNESS FEE	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-006-571-00	MAINTENANCE CONTRACTS	\$1,984.86	\$10,752.89	\$11,000.00	97.75%	\$247.11
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$12,756.24	\$20,110.83	\$21,000.00	95.77%	\$889.17
Total For Expenditure Type		\$97,661.05	\$849,660.27	\$847,040.00	100.31%	(\$2,620.27)
Revenue Total for Department: 006 - STATE'S A		(\$35,374.63)	(\$312,344.11)	\$302,416.00	103.28%	(\$9,928.11)
Expenditure Total for Department: 006 - STATE'		\$97,661.05	\$849,660.27	\$847,040.00	100.31%	(\$2,620.27)

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)	(\$111,113.28)	\$108,640.00	102.28%	(\$2,473.28)
001-007-468-00	PUBLIC DEFENDER FEES	(\$625.00)	(\$2,127.00)	\$1,500.00	141.80%	(\$627.00)
001-007-485-00	PUBLIC DEFENDER REC AUTO	(\$28.00)	(\$404.89)	\$0.00	0.00%	(\$404.89)
Total For Revenue Type		(\$10,089.74)	(\$113,645.17)	\$110,140.00	103.18%	(\$3,505.17)
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$14,156.52	\$162,493.67	\$165,091.00	98.43%	\$2,597.33
001-007-504-00	SECRETARY FULL TIME	\$3,576.96	\$46,380.05	\$39,401.00	117.71%	(\$6,979.05)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$400.00	\$400.00	\$850.00	47.06%	\$450.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$348.75	\$2,287.00	15.25%	\$1,938.25
001-007-526-00	OFFICE MANGEM'T SOFTWAR	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$168.79	\$168.79	\$250.00	67.52%	\$81.21
001-007-571-00	MAINTENANCE CONTRACTS	\$144.00	\$288.00	\$2,132.00	13.51%	\$1,844.00
001-007-572-00	ARDC LICENSE	\$385.00	\$385.00	\$372.00	103.49%	(\$13.00)
Total For Expenditure Type		\$18,831.27	\$210,464.26	\$211,183.00	99.66%	\$718.74
Revenue Total for Department: 007 - PUBLIC DE		(\$10,089.74)	(\$113,645.17)	\$110,140.00	103.18%	(\$3,505.17)
Expenditure Total for Department: 007 - PUBLIC		\$18,831.27	\$210,464.26	\$211,183.00	99.66%	\$718.74

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	(\$726.43)	(\$18,894.05)	\$15,000.00	125.96%	(\$3,894.05)
Total For Revenue Type		(\$726.43)	(\$18,894.05)	\$15,000.00	125.96%	(\$3,894.05)
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	\$185.08	\$2,545.11	\$1,000.00	254.51%	(\$1,545.11)
001-008-590-00	PETIT JURY EXPENSE	\$6,681.60	\$16,031.28	\$30,000.00	53.44%	\$13,968.72
001-008-592-00	JUVENILE DETENTION	\$6,310.13	\$50,505.69	\$100,000.00	50.51%	\$49,494.31
001-008-593-00	BAILIFFS	\$163.80	\$2,077.20	\$5,000.00	41.54%	\$2,922.80
001-008-594-00	MISC COURT COSTS	\$178.51	\$17,365.68	\$25,000.00	69.46%	\$7,634.32
001-008-630-00	CONFLICT "JA" CASES	\$21,146.50	\$147,790.56	\$40,000.00	369.48%	(\$107,790.56)
001-008-631-00	CONFLICT "JD" CASES	\$240.00	\$13,606.00	\$3,000.00	453.53%	(\$10,606.00)
001-008-632-00	CONFLICT FELONY	\$8,508.90	\$93,182.41	\$75,000.00	124.24%	(\$18,182.41)
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$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	\$0.00	\$23,787.50	\$30,000.00	79.29%	\$6,212.50
001-008-637-00	COURT REPORTER	\$444.00	\$8,918.50	\$10,000.00	89.19%	\$1,081.50
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$9,000.00	\$12,000.00	75.00%	\$3,000.00
Total For Expenditure Type		\$44,858.52	\$388,955.93	\$334,000.00	116.45%	(\$54,955.93)
Revenue Total for Department: 008 - CIRCUIT J		(\$726.43)	(\$18,894.05)	\$15,000.00	125.96%	(\$3,894.05)
Expenditure Total for Department: 008 - CIRCUIT J		\$44,858.52	\$388,955.93	\$334,000.00	116.45%	(\$54,955.93)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$13,504.03)	(\$188,379.42)	\$200,000.00	94.19%	\$11,620.58
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$28,607.04)	\$36,240.00	78.94%	\$7,632.96
001-009-485-00	CIRCUIT CLERK ELEC CITATIO	(\$556.40)	(\$6,875.94)	\$0.00	0.00%	(\$6,875.94)
001-009-486-00	CIRCUIT CLERK SCHED Reven	(\$12,534.00)	(\$160,776.88)	\$180,000.00	89.32%	\$19,223.12
001-009-494-00	AOIC GRANT	\$0.00	(\$65,470.57)	\$0.00	0.00%	(\$65,470.57)
Total For Revenue Type		(\$26,594.43)	(\$450,109.85)	\$416,240.00	108.14%	(\$33,869.85)
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$70,736.88	\$70,737.00	100.00%	\$0.12
001-009-504-00	CLERKS' SALARIES	\$29,985.92	\$327,818.24	\$287,003.00	114.22%	(\$40,815.24)
001-009-525-00	SMALL EQUIPMENT CIRCUIT C	\$325.13	\$49,999.70	\$50,000.00	100.00%	\$0.30
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		\$36,205.79	\$530,267.79	\$460,537.00	115.14%	(\$69,730.79)
Revenue Total for Department: 009 - CIRCUIT C		(\$26,594.43)	(\$450,109.85)	\$416,240.00	108.14%	(\$33,869.85)
Expenditure Total for Department: 009 - CIRCUIT C		\$36,205.79	\$530,267.79	\$460,537.00	115.14%	(\$69,730.79)

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	(\$28,926.13)	(\$364,048.60)	\$350,000.00	104.01%	(\$14,048.60)
001-010-471-00	REIMB SALARY/COUNTY CLER	(\$3,466.51)	(\$41,275.44)	\$40,758.00	101.27%	(\$517.44)
001-010-480-00	TAX REDEMPTION INTEREST	(\$1,727.98)	(\$48,415.85)	\$55,000.00	88.03%	\$6,584.15
Total For Revenue Type		(\$34,120.62)	(\$453,739.89)	\$445,758.00	101.79%	(\$7,981.89)
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$10,951.08	\$64,576.08	\$58,500.00	110.39%	(\$6,076.08)
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$26,759.12	\$301,892.53	\$303,345.00	99.52%	\$1,452.47
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$783.72	\$1,500.00	52.25%	\$716.28
001-010-522-00	MAINTENANCE CONTRACTS	\$115.85	\$2,309.87	\$3,000.00	77.00%	\$690.13
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$922.82	\$1,500.00	61.52%	\$577.18
Total For Expenditure Type		\$37,826.05	\$370,485.02	\$367,845.00	100.72%	(\$2,640.02)
Revenue Total for Department: 010 - COUNTY C		(\$34,120.62)	(\$453,739.89)	\$445,758.00	101.79%	(\$7,981.89)
Expenditure Total for Department: 010 - COUNT		\$37,826.05	\$370,485.02	\$367,845.00	100.72%	(\$2,640.02)

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	\$36,909.60	\$36,910.00	100.00%	\$0.40
001-011-504-00	DEPUTY CORONER	\$260.00	\$6,170.00	\$7,000.00	88.14%	\$830.00
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	\$8,857.00	\$84,473.17	\$60,000.00	140.79%	(\$24,473.17)
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		\$12,192.80	\$128,577.77	\$107,410.00	119.71%	(\$21,167.77)
Revenue Total for Department: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 011 - CORON		\$12,192.80	\$128,577.77	\$107,410.00	119.71%	(\$21,167.77)

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	\$58,500.00	\$58,500.00	100.00%	\$0.00
001-012-504-00	EMPLOYEE SALARIES	\$13,864.40	\$159,625.04	\$157,025.00	101.66%	(\$2,600.04)
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	\$1,714.68	\$9,397.92	\$15,400.00	61.03%	\$6,002.08
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$740.68	\$6,441.85	\$6,000.00	107.36%	(\$441.85)
Total For Expenditure Type		\$21,194.76	\$239,928.65	\$245,675.00	97.66%	\$5,746.35
Revenue Total for Department: 012 - TREASURE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 012 - TREAS		\$21,194.76	\$239,928.65	\$245,675.00	97.66%	\$5,746.35

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)	(\$27,500.04)	\$31,647.00	86.90%	\$4,146.96
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)	(\$27,639.69)	\$31,797.00	86.93%	\$4,157.31
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$63,294.96	\$63,295.00	100.00%	\$0.04
001-013-504-00	EMPLOYEE SALARIES	\$15,989.38	\$169,057.98	\$164,300.00	102.90%	(\$4,757.98)
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	\$1,568.40	\$6,155.74	\$6,500.00	94.70%	\$344.26
001-013-523-00	VEHICLE REPAIR	\$0.00	\$489.75	\$1,000.00	48.98%	\$510.25
001-013-601-00	MILEAGE	\$0.00	\$382.27	\$1,000.00	38.23%	\$617.73
001-013-630-00	MAP MAINTENANCE	\$2,585.00	\$26,412.00	\$35,000.00	75.46%	\$8,588.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$10,233.85	\$12,809.46	\$14,750.00	86.84%	\$1,940.54
Total For Expenditure Type		\$36,451.21	\$285,926.80	\$292,845.00	97.64%	\$6,918.20
Revenue Total for Department: 013 - SUPV. OF A		(\$2,291.67)	(\$27,639.69)	\$31,797.00	86.93%	\$4,157.31
Expenditure Total for Department: 013 - SUPV. O		\$36,451.21	\$285,926.80	\$292,845.00	97.64%	\$6,918.20

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	\$12,960.00	\$12,960.00	100.00%	\$0.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$741.37	\$2,000.00	37.07%	\$1,258.63
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$118.05	\$800.00	14.76%	\$681.95
Total For Expenditure Type		\$1,080.00	\$13,819.42	\$15,760.00	87.69%	\$1,940.58
Revenue Total for Department: 014 - BOARD OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 014 - BOARD		\$1,080.00	\$13,819.42	\$15,760.00	87.69%	\$1,940.58

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	\$7,000.00	\$6,500.00	107.69%	(\$500.00)
001-015-515-00	PRINTING AND PUBLISHING	\$69.01	\$938.82	\$1,800.00	52.16%	\$861.18
001-015-516-00	PETTY CASH/MEDICINE & SUP	\$13.80	\$2,865.95	\$3,000.00	95.53%	\$134.05
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,640.48	\$52,587.42	\$52,659.00	99.86%	\$71.58
001-015-651-00	OVERTIME	\$1,006.59	\$10,799.96	\$9,000.00	120.00%	(\$1,799.96)
Total For Expenditure Type		\$6,229.88	\$74,192.15	\$72,959.00	101.69%	(\$1,233.15)
Revenue Total for Department: 015 - ANIMAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 015 - ANIMA		\$6,229.88	\$74,192.15	\$72,959.00	101.69%	(\$1,233.15)

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	(\$1,717.00)	(\$17,448.00)	\$26,000.00	67.11%	\$8,552.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$112,533.95)	\$122,258.00	92.05%	\$9,724.05
Total For Revenue Type		(\$1,717.00)	(\$129,981.95)	\$148,258.00	87.67%	\$18,276.05
Type: Expenditure						
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,838.24	\$43,516.64	\$43,556.00	99.91%	\$39.36
001-016-541-00	UTILITIES	\$502.84	\$10,770.54	\$10,000.00	107.71%	(\$770.54)
001-016-546-00	ANIMAL SHELTER MAINTENAN	\$1,104.15	\$4,617.40	\$8,000.00	57.72%	\$3,382.60
001-016-571-00	MAINTENANCE CONTRACTS	\$61.14	\$712.95	\$1,500.00	47.53%	\$787.05
001-016-651-00	OVERTIME	\$837.72	\$8,007.83	\$8,500.00	94.21%	\$492.17
001-016-660-00	ANIMAL SHELTER LABOR	\$9,914.47	\$93,846.02	\$100,000.00	93.85%	\$6,153.98
Total For Expenditure Type		\$16,258.56	\$161,471.38	\$171,556.00	94.12%	\$10,084.62
Revenue Total for Department: 016 - ANIMAL S		(\$1,717.00)	(\$129,981.95)	\$148,258.00	87.67%	\$18,276.05
Expenditure Total for Department: 016 - ANIMA		\$16,258.56	\$161,471.38	\$171,556.00	94.12%	\$10,084.62

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	\$5,780.00	\$75,780.00	\$75,000.00	101.04%	(\$780.00)
001-017-504-00	EMPLOYEE SALARIES	\$3,989.12	\$62,024.91	\$68,728.00	90.25%	\$6,703.09
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	\$194.50	\$2,105.54	\$1,950.00	107.98%	(\$155.54)
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	\$910.00	\$910.00	100.00%	\$0.00
Total For Expenditure Type		\$10,033.62	\$141,787.37	\$148,338.00	95.58%	\$6,550.63
Revenue Total for Department: 017 - COUNTY B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 017 - COUNT		\$10,033.62	\$141,787.37	\$148,338.00	95.58%	\$6,550.63

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	\$5,613.36	\$69,240.32	\$0.00	0.00%	(\$69,240.32)
Total For Expenditure Type		\$5,613.36	\$69,240.32	\$67,386.00	102.75%	(\$1,854.32)
Revenue Total for Department: 018 - REG SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 018 - REG SU		\$5,613.36	\$69,240.32	\$67,386.00	102.75%	(\$1,854.32)

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	\$117,088.17	\$85,099.00	137.59%	(\$31,989.17)
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$52,423.00	0.00%	\$52,423.00
001-019-504-00	SECRETARY SALARY	\$3,674.48	\$41,084.88	\$41,150.00	99.84%	\$65.12
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	\$385.00	\$820.00	\$1,800.00	45.56%	\$980.00
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	\$52,423.44	\$0.00	0.00%	(\$52,423.44)
Total For Expenditure Type		\$18,609.68	\$211,416.49	\$220,575.00	95.85%	\$9,158.51
Revenue Total for Department: 019 - ASSISTANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 019 - ASSIST		\$18,609.68	\$211,416.49	\$220,575.00	95.85%	\$9,158.51

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	(\$6,875.00)	(\$26,375.00)	\$27,850.00	94.70%	\$1,475.00
Total For Revenue Type		(\$6,875.00)	(\$26,375.00)	\$27,850.00	94.70%	\$1,475.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,891.60	\$44,121.52	\$44,161.00	99.91%	\$39.48
Total For Expenditure Type		\$3,891.60	\$44,121.52	\$44,161.00	99.91%	\$39.48
Revenue Total for Department: 025 - VIOLENT C		(\$6,875.00)	(\$26,375.00)	\$27,850.00	94.70%	\$1,475.00
Expenditure Total for Department: 025 - VIOLE		\$3,891.60	\$44,121.52	\$44,161.00	99.91%	\$39.48

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	\$0.00	(\$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	(\$2,052.09)	(\$25,379.98)	\$38,650.00	65.67%	\$13,270.02
001-030-411-00	PROPERTY TAX COLLECTED	(\$364,719.77)	(\$966,807.84)	\$923,972.00	104.64%	(\$42,835.84)
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$1,054,722.49)	\$980,000.00	107.62%	(\$74,722.49)
001-030-418-00	VIDEO GAMING TAX - ST OF IL	(\$3,626.74)	(\$42,987.38)	\$50,000.00	85.97%	\$7,012.62
001-030-419-00	STATE INCOME TAX	(\$182,494.07)	(\$2,884,199.45)	\$2,361,100.00	122.15%	(\$523,099.45)
001-030-420-00	STATE SALES TAX 1%	(\$98,456.26)	(\$1,166,968.48)	\$830,000.00	140.60%	(\$336,968.48)
001-030-421-00	LOCAL USE TAX	(\$56,976.05)	(\$704,696.24)	\$760,000.00	92.72%	\$55,303.76
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	(\$159,970.59)	(\$1,889,938.82)	\$1,635,000.00	115.59%	(\$254,938.82)
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	(\$8,113.33)	(\$76,275.79)	\$40,000.00	190.69%	(\$36,275.79)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,065.95)	(\$14,510.32)	\$5,335.00	271.98%	(\$9,175.32)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$321.48)	\$321.00	100.15%	(\$0.48)
001-030-467-07	REIMB/HEALTH INS SRO	(\$2,299.50)	(\$2,299.50)	\$0.00	0.00%	(\$2,299.50)
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$461.52)	\$462.00	99.90%	\$0.48
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	\$325.09	(\$11,000.00)	\$12,000.00	91.67%	\$1,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$4,403.32)	(\$24,035.20)	\$24,100.00	99.73%	\$64.80
001-030-476-01	HWY DEPT UNEMPL REIMB	(\$1,749.60)	(\$1,749.60)	\$1,400.00	124.97%	(\$349.60)
001-030-481-00	REVENUE STAMPS	(\$10,000.00)	(\$80,000.00)	\$60,000.00	133.33%	(\$20,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$134,558.64)	(\$1,455,475.34)	\$1,340,000.00	108.62%	(\$115,475.34)
Total For Revenue Type		(\$1,030,226.07)	(\$11,412,383.19)	\$9,733,140.00	117.25%	(\$1,679,243.19)
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$3,219.40	\$14,517.13	\$19,500.00	74.45%	\$4,982.87

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						
001-030-671-00	GROUP HEALTH INSURANCE	\$11,009.49	\$321,654.13	\$387,324.00	83.05%	\$65,669.87
001-030-671-01	DEPENDANT INS REIMB	\$2,017.56	\$26,378.62	\$20,000.00	131.89%	(\$6,378.62)
001-030-671-02	COBRA INS REIMB	\$380.82	\$5,800.83	\$3,800.00	152.65%	(\$2,000.83)
001-030-671-04	HEALTH DEPT REIMB-HEALTH	\$306.21	\$20,361.18	\$30,675.00	66.38%	\$10,313.82
001-030-671-05	COUNTY CONTRIBUTION/HEAL	\$118,438.00	\$1,754,438.00	\$1,754,438.00	100.00%	\$0.00
001-030-672-00	LIFE INSURANCE	\$1,680.00	\$6,270.60	\$5,813.00	107.87%	(\$457.60)
001-030-673-00	UNEMPLOYMENT TAX	(\$127.42)	\$25,934.44	\$29,400.00	88.21%	\$3,465.56
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$3,787.00	\$3,787.00	\$0.00	0.00%	(\$3,787.00)
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	\$4,916.80	\$90,193.88	\$90,000.00	100.22%	(\$193.88)
001-030-680-00	ELECTIONS	\$48,260.61	\$194,257.67	\$200,000.00	97.13%	\$5,742.33
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	\$150.00	\$150.00	\$150.00	100.00%	\$0.00
001-030-684-00	POSTAGE	\$7,791.05	\$63,486.04	\$70,000.00	90.69%	\$6,513.96
001-030-688-00	TELEPHONE	\$1,310.83	\$51,493.99	\$60,000.00	85.82%	\$8,506.01
001-030-689-00	PROFESSIONAL SERVICES	\$4,461.94	\$34,042.68	\$77,000.00	44.21%	\$42,957.32
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$2,656.39	\$3,000.00	88.55%	\$343.61
001-030-692-01	MISC EXPENSE - POSITIVE PA	\$107.45	\$107.45	\$0.00	0.00%	(\$107.45)
001-030-692-02	OFFICE SUPPLIES PURCHASE	\$2,142.75	\$36,120.88	\$35,000.00	103.20%	(\$1,120.88)
001-030-693-00	PROFESSIONAL DUES	\$1,600.00	\$1,340.00	\$3,000.00	44.67%	\$1,660.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$2,800.00	\$4,500.00	62.22%	\$1,700.00
001-030-697-00	REND LAKE SEARCH AND RES	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMENT	\$5,000.00	\$15,000.00	\$10,000.00	150.00%	(\$5,000.00)
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	\$245.00	\$420.00	\$420.00	100.00%	\$0.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$696,296.04	\$696,296.00	100.00%	(\$0.04)
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		\$274,722.16	\$3,796,332.48	\$3,965,523.00	95.73%	\$169,190.52

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						
Revenue Total for Department: 030 - COUNTY M		(\$1,030,226.07)	(\$11,412,383.19)	\$9,733,140.00	117.25%	(\$1,679,243.19)
Expenditure Total for Department: 030 - COUNT		\$274,722.16	\$3,796,332.48	\$3,965,523.00	95.73%	\$169,190.52

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	(\$15,989.19)	(\$19,098.30)	\$19,670.00	97.09%	\$571.70
Total For Revenue Type		(\$15,989.19)	(\$19,098.30)	\$19,670.00	97.09%	\$571.70
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$7,878.00	\$7,878.00	100.00%	\$0.00
001-040-501-00	DEPUTY COORDINATOR'S SAL	\$491.75	\$5,901.00	\$5,901.00	100.00%	\$0.00
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	\$458.85	\$5,268.13	\$3,000.00	175.60%	(\$2,268.13)
001-040-522-00	EQUIPMENT MAINTENANCE	\$410.40	\$2,960.50	\$2,600.00	113.87%	(\$360.50)
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$5,665.16	\$4,000.00	141.63%	(\$1,665.16)
001-040-678-00	CAPITAL EXPENSE	\$4,849.00	\$11,980.91	\$9,000.00	133.12%	(\$2,980.91)
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$615.83	\$1,500.00	41.06%	\$884.17
001-040-682-00	OFFICE EQUIPMENT	\$0.00	\$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	\$416.31	\$3,749.37	\$3,600.00	104.15%	(\$149.37)
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$886.00	\$500.00	177.20%	(\$386.00)
Total For Expenditure Type		\$7,282.81	\$51,654.48	\$45,605.00	113.26%	(\$6,049.48)
Revenue Total for Department: 040 - EMA		(\$15,989.19)	(\$19,098.30)	\$19,670.00	97.09%	\$571.70
Expenditure Total for Department: 040 - EMA		\$7,282.81	\$51,654.48	\$45,605.00	113.26%	(\$6,049.48)

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	\$99.99	\$23,452.47	\$150,000.00	15.63%	\$126,547.53
Total For Expenditure Type		\$99.99	\$23,452.47	\$150,000.00	15.63%	\$126,547.53
Revenue Total for Department: 090 - CONTINGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Department: 090 - CONTI		\$99.99	\$23,452.47	\$150,000.00	15.63%	\$126,547.53

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		(\$1,421,720.42)	(\$17,358,688.43)	\$13,796,948.00	125.82%	(\$3,561,740.43)
Expenditure Total for Fund: GENERAL FUND		\$1,204,025.21	\$14,256,838.69	\$13,796,949.00	103.33%	(\$459,889.69)
Cash Balance for Fund: GENERAL FUND						\$6,520,359.09

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2022

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,421,720.42)	(\$17,358,688.43)	\$13,796,948.00	125.82%	(\$3,561,740.43)
Expenditure Total:	\$1,204,025.21	\$14,256,838.69	\$13,796,949.00	103.33%	(\$459,889.69)
Differences:	(\$217,695.21)	\$3,101,849.74	(\$1.00)		
Cash Balance of all Funds:					\$6,520,359.09