

**Selection Criteria**

**Selected Funds:** 001,

**Selected Depts:**

**From Acct:** 0

**From Period:** 2

**To Period:** 2

**To Acct:** 9999999999999999

**From Period Date:** 1/1/2022

**To Period Date:** 1/31/2022

**Fiscal Year:** 2022

**Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?**

**Exclude Accounts With No Budget?**

**Exclude Grouping By SubObject?**

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Expenditure</b>						
001-000-199-02	TRANSFER IN/OUT- BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-413-00	SHERIFF'S FEES	(\$3,156.05)	(\$6,653.05)	\$62,500.00	10.64%	\$55,846.95
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-415-00	HOUSING/PRISONER-OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-00	CT SECURITY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-03	Reimburse crimestopper stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-04	Reimburse Chaplain Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$6,935.00)	(\$11,847.00)	\$0.00	0.00%	(\$11,847.00)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-475-00	REIMBURSEMENT/LEAS	(\$389.10)	(\$389.10)	\$15,000.00	2.59%	\$14,610.90
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$20.00)	(\$20.00)	\$500.00	4.00%	\$480.00
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	(\$13,828.61)	(\$18,065.93)	\$20,000.00	90.33%	\$1,934.07

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	(\$124,924.98)	(\$246,091.23)	\$1,200,000.00	20.51%	\$953,908.77
001-001-485-00	ARRESTING AGENCY - SHERI	(\$240.00)	(\$670.00)	\$0.00	0.00%	(\$670.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-495-00	CANNABIS TRANSFER	\$0.00	\$0.00	\$12,440.00	0.00%	\$12,440.00
<b>Total For Revenue Type</b>		<b>(\$149,493.74)</b>	<b>(\$283,736.31)</b>	<b>\$1,410,940.00</b>	<b>20.11%</b>	<b>\$1,127,203.69</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$11,833.32	\$71,000.00	16.67%	\$59,166.68
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	\$115,708.42	\$227,305.70	\$1,462,456.00	15.54%	\$1,235,150.30
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,450.38	\$20,900.76	\$72,120.00	28.98%	\$51,219.24
001-001-504-00	OFFICE STAFF SALARY	\$3,411.85	\$6,549.22	\$78,606.00	8.33%	\$72,056.78
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$30,977.69	\$53,116.52	\$230,000.00	23.09%	\$176,883.48
001-001-506-00	Crimestopper Stipend	\$300.00	\$600.00	\$0.00	0.00%	(\$600.00)
001-001-506-01	Chaplain Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-507-00	PART TIME DEPUTIES	\$1,348.00	\$2,964.07	\$23,100.00	12.83%	\$20,135.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,498.20	\$3,319.42	\$28,000.00	11.86%	\$24,680.58
001-001-509-00	TRNG/CORR/POLICE	\$1,370.00	\$1,370.00	\$15,000.00	9.13%	\$13,630.00
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$344.13	\$7,495.99	\$25,000.00	29.98%	\$17,504.01
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-001-517-00	GAS/OIL	\$7,410.82	\$12,995.46	\$45,000.00	28.88%	\$32,004.54
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-520-00	SPECIAL EQUIPMENT	\$2,474.93	\$4,820.65	\$54,000.00	8.93%	\$49,179.35

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-521-00	LEADS MACHINE/LINES & LEA	\$2,183.10	\$3,279.48	\$25,600.00	12.81%	\$22,320.52
001-001-522-00	EQUIPMENT MAINTENANCE	\$1,140.50	\$2,329.85	\$36,000.00	6.47%	\$33,670.15
001-001-523-00	VEHICLE REPAIR	\$3,482.88	\$4,159.14	\$15,000.00	27.73%	\$10,840.86
001-001-524-00	VEHICLE REPLACEMENT	\$6,554.56	\$13,109.12	\$90,000.00	14.57%	\$76,890.88
001-001-526-00	RADIO REPAIR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-527-00	BODY ARMOR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-540-00	DEPUTY AMMUNITION	\$1,451.20	\$1,645.07	\$10,000.00	16.45%	\$8,354.93
001-001-585-00	ARRESTING AG -SHERIFF Mis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-601-00	DEPUTY MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-00	MISC EXPENSE-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-01	SEX OFFENDER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-806-05	CELL PHONE STIPEND	\$1,750.00	\$3,500.00	\$20,160.00	17.36%	\$16,660.00
<b>Total For Expenditure Type</b>		<b>\$197,773.32</b>	<b>\$381,333.77</b>	<b>\$2,334,042.00</b>	<b>16.34%</b>	<b>\$1,952,708.23</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$149,493.74)</b>	<b>(\$283,736.31)</b>	<b>\$1,410,940.00</b>	<b>20.11%</b>	<b>\$1,127,203.69</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$197,773.32</b>	<b>\$381,333.77</b>	<b>\$2,334,042.00</b>	<b>16.34%</b>	<b>\$1,952,708.23</b>
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
001-002-413-00	JAIL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-00	HOUSING PRISONERS-USM	(\$65,725.00)	(\$134,035.00)	\$300,000.00	44.68%	\$165,965.00
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-03	HOUSING-MARION COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-05	HOUSING-VANDERBURGH CO	\$0.00	(\$126,980.00)	\$638,750.00	19.88%	\$511,770.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$3,244.33)	(\$8,639.94)	\$7,000.00	123.43%	(\$1,639.94)
001-002-415-07	HOUSING CLAY COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-416-00	DELIVERY OF PRISONERS	(\$221.20)	(\$3,137.29)	\$20,000.00	15.69%	\$16,862.71
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$600.00)	\$0.00	0.00%	(\$600.00)

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$20,509.75)	\$68,489.00	29.95%	\$47,979.25
001-002-474-05	Reimburse Chaplain Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$1,145.60)	(\$8,429.85)	\$50,000.00	16.86%	\$41,570.15
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$5,671.00)	(\$5,671.00)	\$25,000.00	22.68%	\$19,329.00
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$76,007.13)</b>	<b>(\$308,002.83)</b>	<b>\$1,131,239.00</b>	<b>27.23%</b>	<b>\$823,236.17</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$3,873.76	\$7,539.44	\$44,615.00	16.90%	\$37,075.56
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$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	\$1,360.00	\$0.00	0.00%	(\$1,360.00)
001-002-509-00	MANDATORY TRNG CORR OF	\$200.07	\$200.07	\$35,000.00	0.57%	\$34,799.93
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	\$10,300.00	\$61,800.00	16.67%	\$51,500.00
001-002-528-03	JAIL LIEUTENANTS	\$21,458.28	\$44,013.24	\$573,773.00	7.67%	\$529,759.76
001-002-529-00	SGT SALARIES & C O SALARI	\$93,178.78	\$187,446.95	\$907,387.00	20.66%	\$719,940.05
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$13,350.65	\$26,632.57	\$95,520.00	27.88%	\$68,887.43
001-002-530-00	OVERTIME PAY/JAILERS	\$30,490.54	\$45,839.58	\$130,000.00	35.26%	\$84,160.42
001-002-533-00	FOOD FOR PRISONERS	\$59,440.24	\$59,440.24	\$400,000.00	14.86%	\$340,559.76
001-002-534-00	SUPPLIES FOR PRISONERS	\$116.55	\$116.55	\$5,000.00	2.33%	\$4,883.45
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$748.17	\$11,609.73	\$75,000.00	15.48%	\$63,390.27
001-002-537-00	CORRECTIONAL OFFICERS U	\$924.55	\$7,299.55	\$24,000.00	30.41%	\$16,700.45
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-540-00	C/O AMMUNITION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$18,651.74	\$26,724.04	\$170,000.00	15.72%	\$143,275.96
001-002-571-00	MAINTENANCE CONTRACT/J	\$7,590.72	\$9,846.44	\$30,000.00	32.82%	\$20,153.56
001-002-571-01	MAINTENANCE FOR JUSTICE	\$4,549.25	\$39,200.70	\$51,000.00	76.86%	\$11,799.30
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$1,941.84	\$5,801.09	\$40,000.00	14.50%	\$34,198.91
001-002-803-00	MEDICAL SERV PRISONERS/	\$16,656.09	\$40,052.79	\$210,000.00	19.07%	\$169,947.21
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-804-00	RADIOS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-805-00	GAS & OIL	\$904.20	\$1,508.26	\$5,000.00	30.17%	\$3,491.74
001-002-806-00	CELL PHONES	\$458.14	\$916.28	\$6,000.00	15.27%	\$5,083.72
001-002-807-00	VEHICLE REPAIR	\$340.08	\$1,481.63	\$4,000.00	37.04%	\$2,518.37
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$280,703.65</b>	<b>\$527,329.15</b>	<b>\$2,990,209.00</b>	<b>17.64%</b>	<b>\$2,462,879.85</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$76,007.13)</b>	<b>(\$308,002.83)</b>	<b>\$1,131,239.00</b>	<b>27.23%</b>	<b>\$823,236.17</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$280,703.65</b>	<b>\$527,329.15</b>	<b>\$2,990,209.00</b>	<b>17.64%</b>	<b>\$2,462,879.85</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,852.64	\$7,489.84	\$43,585.00	17.18%	\$36,095.16
001-003-539-00	OVERTIME PAY	\$87.56	\$87.56	\$515.00	17.00%	\$427.44
001-003-541-00	UTILITIES	\$4,047.41	\$4,959.98	\$38,000.00	13.05%	\$33,040.02
001-003-542-00	MAINTENANCE FOR COURTH	\$1,942.08	\$7,906.00	\$45,000.00	17.57%	\$37,094.00
001-003-543-00	SUPPLIES FOR COURTHOUS	\$220.80	\$351.37	\$5,000.00	7.03%	\$4,648.63
<b>Total For Expenditure Type</b>		<b>\$10,150.49</b>	<b>\$20,794.75</b>	<b>\$132,100.00</b>	<b>15.74%</b>	<b>\$111,305.25</b>
<b>Revenue Total for Dept: 003 - COURTHOUSE SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - COURTHOUS</b>		<b>\$10,150.49</b>	<b>\$20,794.75</b>	<b>\$132,100.00</b>	<b>15.74%</b>	<b>\$111,305.25</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$425.34)	(\$850.68)	\$4,500.00	18.90%	\$3,649.32

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$425.34)</b>	<b>(\$850.68)</b>	<b>\$4,500.00</b>	<b>18.90%</b>	<b>\$3,649.32</b>
<b>Type: Expenditure</b>						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>0.00%</b>	<b>\$204,000.00</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$425.34)</b>	<b>(\$850.68)</b>	<b>\$4,500.00</b>	<b>18.90%</b>	<b>\$3,649.32</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>0.00%</b>	<b>\$204,000.00</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>0.00%</b>	<b>\$18,200.00</b>
<b>Revenue Total for Dept: 005 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - MERIT COMM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>0.00%</b>	<b>\$18,200.00</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$11,716.27)	\$125,000.00	9.37%	\$113,283.73

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-418-00	STATE'S ATTNY SALARY REI	(\$13,466.93)	(\$26,933.86)	\$159,916.00	16.84%	\$132,982.14
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-472-00	REIMB APPELLATE ATTNY GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$666.66)	\$4,000.00	16.67%	\$3,333.34
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-485-00	ST ATTORNEY RECORDS AU	(\$58.00)	(\$132.65)	\$0.00	0.00%	(\$132.65)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$13,858.26)</b>	<b>(\$39,449.44)</b>	<b>\$302,416.00</b>	<b>13.04%</b>	<b>\$262,966.56</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$15,286.18	\$30,572.36	\$183,434.00	16.67%	\$152,861.64
001-006-504-00	SECRETARIAL AND CLERICAL	\$16,232.48	\$31,456.40	\$132,379.00	23.76%	\$100,922.60
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,740.00	\$7,270.32	\$44,370.00	16.39%	\$37,099.68
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$639.50	\$10,000.00	6.40%	\$9,360.50
001-006-561-00	ASSISTANT STATE'S ATTORN	\$27,593.28	\$53,104.16	\$386,136.00	13.75%	\$333,031.84
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-567-00	BOOKS	\$4,633.97	\$6,797.14	\$28,221.00	24.09%	\$21,423.86
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$54.28	\$260.36	\$2,000.00	13.02%	\$1,739.64
001-006-569-00	TRANSCRIPTS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-006-571-00	MAINTENANCE CONTRACTS	\$282.14	\$1,935.25	\$11,000.00	17.59%	\$9,064.75
001-006-572-00	PAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-585-00	ST ATTORNEY AUTO/MISC EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$385.00	\$385.00	\$21,000.00	1.83%	\$20,615.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$68,207.33</b>	<b>\$132,420.49</b>	<b>\$847,040.00</b>	<b>15.63%</b>	<b>\$714,619.51</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$13,858.26)</b>	<b>(\$39,449.44)</b>	<b>\$302,416.00</b>	<b>13.04%</b>	<b>\$262,966.56</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$68,207.33</b>	<b>\$132,420.49</b>	<b>\$847,040.00</b>	<b>15.63%</b>	<b>\$714,619.51</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$9,170.79)	(\$18,341.58)	\$108,640.00	16.88%	\$90,298.42
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$60.00)	\$1,500.00	4.00%	\$1,440.00
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$44.00)	(\$94.00)	\$0.00	0.00%	(\$94.00)
<b>Total For Revenue Type</b>		<b>(\$9,214.79)</b>	<b>(\$18,495.58)</b>	<b>\$110,140.00</b>	<b>16.79%</b>	<b>\$91,644.42</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,757.56	\$28,266.41	\$165,091.00	17.12%	\$136,824.59
001-007-504-00	SECRETARY FULL TIME	\$3,321.12	\$7,284.99	\$39,401.00	18.49%	\$32,116.01
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$69.50	\$69.50	\$2,287.00	3.04%	\$2,217.50
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$2,132.00	0.00%	\$2,132.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
001-007-585-00	PUBLIC DEFENDER AUTO/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$17,148.18</b>	<b>\$35,620.90</b>	<b>\$211,183.00</b>	<b>16.87%</b>	<b>\$175,562.10</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$9,214.79)</b>	<b>(\$18,495.58)</b>	<b>\$110,140.00</b>	<b>16.79%</b>	<b>\$91,644.42</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$17,148.18</b>	<b>\$35,620.90</b>	<b>\$211,183.00</b>	<b>16.87%</b>	<b>\$175,562.10</b>
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Revenue</b>						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-431-00	DCFS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Type: Expenditure</b>						



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
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	\$185.65	\$433.46	\$1,000.00	43.35%	\$566.54
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-008-592-00	JUVENILE DETENTION	\$58.18	\$13,368.44	\$100,000.00	13.37%	\$86,631.56
001-008-593-00	BAILIFFS	\$9.20	\$9.20	\$5,000.00	0.18%	\$4,990.80
001-008-594-00	MISC COURT COSTS	\$1,537.92	\$1,807.63	\$25,000.00	7.23%	\$23,192.37
001-008-595-00	LANGUAGE INTERPRETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-630-00	CONFLICT "JA" CASES	\$4,846.50	\$9,325.50	\$40,000.00	23.31%	\$30,674.50
001-008-631-00	CONFLICT "JD" CASES	\$144.00	\$279.00	\$3,000.00	9.30%	\$2,721.00
001-008-632-00	CONFLICT FELONY	\$12,613.05	\$14,975.55	\$75,000.00	19.97%	\$60,024.45
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$1,134.00	\$1,000.00	113.40%	(\$134.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-636-00	EVALUATIONS	\$4,637.50	\$6,387.50	\$30,000.00	21.29%	\$23,612.50
001-008-637-00	COURT REPORTER	\$1,620.00	\$3,240.00	\$10,000.00	32.40%	\$6,760.00
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$2,000.00	\$12,000.00	16.67%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$26,652.00</b>	<b>\$52,960.28</b>	<b>\$334,000.00</b>	<b>15.86%</b>	<b>\$281,039.72</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$26,652.00</b>	<b>\$52,960.28</b>	<b>\$334,000.00</b>	<b>15.86%</b>	<b>\$281,039.72</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$14,859.12)	(\$35,815.91)	\$200,000.00	17.91%	\$164,184.09
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$3,049.94)	(\$6,350.61)	\$36,240.00	17.52%	\$29,889.39
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$574.61)	(\$1,244.74)	\$0.00	0.00%	(\$1,244.74)
001-009-485-01	CASA CHILD ADVOCACY CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-485-02	AMY CENTER - Circuit Clerk - R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-486-00	CIRCUIT CLERK SCHED Reve	(\$10,684.51)	(\$22,486.84)	\$180,000.00	12.49%	\$157,513.16
<b>Total For Revenue Type</b>		<b>(\$29,168.18)</b>	<b>(\$65,898.10)</b>	<b>\$416,240.00</b>	<b>15.83%</b>	<b>\$350,341.90</b>
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$11,789.48	\$70,737.00	16.67%	\$58,947.52
001-009-504-00	CLERKS' SALARIES	\$26,772.80	\$52,436.16	\$287,003.00	18.27%	\$234,566.84
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-525-00	SMALL EQUIPMENT CIRCUIT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-009-546-00	MAINTENANCE CONTRACT CI	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-009-585-00	CIRCUIT CK ELEC CITATI/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-01	CASA -CHILD ADVOCACY/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-02	AMY CENTER-Circuit Ck-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-586-00	CIRCUIT CLERK SCHED Expen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$0.00	\$37,797.00	0.00%	\$37,797.00
<b>Total For Expenditure Type</b>		<b>\$32,667.54</b>	<b>\$64,225.64</b>	<b>\$460,537.00</b>	<b>13.95%</b>	<b>\$396,311.36</b>
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$29,168.18)</b>	<b>(\$65,898.10)</b>	<b>\$416,240.00</b>	<b>15.83%</b>	<b>\$350,341.90</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$32,667.54</b>	<b>\$64,225.64</b>	<b>\$460,537.00</b>	<b>13.95%</b>	<b>\$396,311.36</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$30,066.72)	(\$59,303.68)	\$350,000.00	16.94%	\$290,696.32
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,347.24)	(\$6,969.91)	\$40,758.00	17.10%	\$33,788.09
001-010-480-00	TAX REDEMPTION INTEREST	(\$1,943.32)	(\$3,744.63)	\$55,000.00	6.81%	\$51,255.37
<b>Total For Revenue Type</b>		<b>(\$35,357.28)</b>	<b>(\$70,018.22)</b>	<b>\$445,758.00</b>	<b>15.71%</b>	<b>\$375,739.78</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$9,750.00	\$58,500.00	16.67%	\$48,750.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$25,516.48	\$49,575.53	\$303,345.00	16.34%	\$253,769.47
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$44.91	\$1,500.00	2.99%	\$1,455.09
001-010-522-00	MAINTENANCE CONTRACTS	\$527.78	\$560.88	\$3,000.00	18.70%	\$2,439.12
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$30,919.26</b>	<b>\$59,931.32</b>	<b>\$367,845.00</b>	<b>16.29%</b>	<b>\$307,913.68</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$35,357.28)</b>	<b>(\$70,018.22)</b>	<b>\$445,758.00</b>	<b>15.71%</b>	<b>\$375,739.78</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$30,919.26</b>	<b>\$59,931.32</b>	<b>\$367,845.00</b>	<b>16.29%</b>	<b>\$307,913.68</b>
<b>Dept: 011 - CORONER</b>						
<b>Type: Revenue</b>						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$3,075.80	\$6,151.60	\$36,910.00	16.67%	\$30,758.40
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-504-00	DEPUTY CORONER	\$200.00	\$360.00	\$7,000.00	5.14%	\$6,640.00
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-011-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-572-00	CORONER'S BEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$6,874.44	\$14,470.44	\$60,000.00	24.12%	\$45,529.56
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$10,150.24</b>	<b>\$20,982.04</b>	<b>\$107,410.00</b>	<b>19.53%</b>	<b>\$86,427.96</b>
<b>Revenue Total for Dept: 011 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - CORONER</b>		<b>\$10,150.24</b>	<b>\$20,982.04</b>	<b>\$107,410.00</b>	<b>19.53%</b>	<b>\$86,427.96</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Revenue</b>						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$4,875.00	\$9,750.00	\$58,500.00	16.67%	\$48,750.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 012 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-012-504-00	EMPLOYEE SALARIES	\$13,717.60	\$26,676.96	\$157,025.00	16.99%	\$130,348.04
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$2,300.45	\$5,500.00	41.83%	\$3,199.55
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$43.12	\$43.12	\$2,650.00	1.63%	\$2,606.88
001-012-546-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-620-00	TAX TIME HELP SALARY	\$1,593.44	\$2,114.86	\$15,400.00	13.73%	\$13,285.14
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$20,229.16</b>	<b>\$40,885.39</b>	<b>\$245,675.00</b>	<b>16.64%</b>	<b>\$204,789.61</b>
<b>Revenue Total for Dept: 012 - TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - TREASURER</b>		<b>\$20,229.16</b>	<b>\$40,885.39</b>	<b>\$245,675.00</b>	<b>16.64%</b>	<b>\$204,789.61</b>
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$4,583.34)	\$31,647.00	14.48%	\$27,063.66
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$139.65)	\$150.00	93.10%	\$10.35
<b>Total For Revenue Type</b>		<b>(\$2,291.67)</b>	<b>(\$4,722.99)</b>	<b>\$31,797.00</b>	<b>14.85%</b>	<b>\$27,074.01</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$12,149.16	\$63,295.00	19.19%	\$51,145.84
001-013-504-00	EMPLOYEE SALARIES	\$17,093.30	\$33,059.31	\$164,300.00	20.12%	\$131,240.69
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$764.32	\$764.32	\$3,500.00	21.84%	\$2,735.68
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,520.00	\$3,500.00	43.43%	\$1,980.00
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$310.19	\$620.38	\$6,500.00	9.54%	\$5,879.62
001-013-523-00	VEHICLE REPAIR	\$450.00	\$450.00	\$1,000.00	45.00%	\$550.00
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-630-00	MAP MAINTENANCE	\$2,530.00	\$10,324.50	\$35,000.00	29.50%	\$24,675.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,566.86	\$14,750.00	17.40%	\$12,183.14
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$27,222.39</b>	<b>\$61,454.53</b>	<b>\$292,845.00</b>	<b>20.99%</b>	<b>\$231,390.47</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$4,722.99)</b>	<b>\$31,797.00</b>	<b>14.85%</b>	<b>\$27,074.01</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$27,222.39</b>	<b>\$61,454.53</b>	<b>\$292,845.00</b>	<b>20.99%</b>	<b>\$231,390.47</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$2,160.00	\$12,960.00	16.67%	\$10,800.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total For Expenditure Type</b>		<b>\$1,080.00</b>	<b>\$2,160.00</b>	<b>\$15,760.00</b>	<b>13.71%</b>	<b>\$13,600.00</b>
<b>Revenue Total for Dept: 014 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - BOARD OF RE</b>		<b>\$1,080.00</b>	<b>\$2,160.00</b>	<b>\$15,760.00</b>	<b>13.71%</b>	<b>\$13,600.00</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$1,250.00	\$6,500.00	19.23%	\$5,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$170.65	\$869.81	\$1,800.00	48.32%	\$930.19
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$240.00	\$3,000.00	8.00%	\$2,760.00
001-015-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-520-00	MEDICINE & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-523-00	CAR EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,438.72	\$8,628.96	\$52,659.00	16.39%	\$44,030.04
001-015-651-00	OVERTIME	\$941.78	\$1,715.57	\$9,000.00	19.06%	\$7,284.43
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,551.15</b>	<b>\$12,704.34</b>	<b>\$72,959.00</b>	<b>17.41%</b>	<b>\$60,254.66</b>
<b>Revenue Total for Dept: 015 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - ANIMAL CON</b>		<b>\$5,551.15</b>	<b>\$12,704.34</b>	<b>\$72,959.00</b>	<b>17.41%</b>	<b>\$60,254.66</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,115.00)	(\$3,180.00)	\$26,000.00	12.23%	\$22,820.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$10,817.96)	(\$20,891.94)	\$122,258.00	17.09%	\$101,366.06
<b>Total For Revenue Type</b>		<b>(\$11,932.96)</b>	<b>(\$24,071.94)</b>	<b>\$148,258.00</b>	<b>16.24%</b>	<b>\$124,186.06</b>
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Expenditure</b>						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,671.36	\$7,136.80	\$43,556.00	16.39%	\$36,419.20
001-016-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$592.95	\$1,372.36	\$10,000.00	13.72%	\$8,627.64
001-016-546-00	ANIMAL SHELTER MAINTENA	\$88.58	\$281.01	\$8,000.00	3.51%	\$7,718.99
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$226.98	\$979.74	\$8,500.00	11.53%	\$7,520.26
001-016-660-00	ANIMAL SHELTER LABOR	\$7,347.68	\$14,227.76	\$100,000.00	14.23%	\$85,772.24
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$11,927.55</b>	<b>\$23,997.67</b>	<b>\$171,556.00</b>	<b>13.99%</b>	<b>\$147,558.33</b>
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$11,932.96)</b>	<b>(\$24,071.94)</b>	<b>\$148,258.00</b>	<b>16.24%</b>	<b>\$124,186.06</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$11,927.55</b>	<b>\$23,997.67</b>	<b>\$171,556.00</b>	<b>13.99%</b>	<b>\$147,558.33</b>
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-017-500-00	BOARD MEMBER SALARIES	\$5,980.00	\$16,940.00	\$75,000.00	22.59%	\$58,060.00
001-017-504-00	EMPLOYEE SALARIES	\$5,418.16	\$27,639.32	\$68,728.00	40.22%	\$41,088.68
001-017-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$750.00	0.00%	\$750.00
001-017-571-00	EQUIPMENT MAINTENANCE C	\$276.15	\$438.59	\$1,950.00	22.49%	\$1,511.41
001-017-666-01	DRUG FREE COMM. GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-666-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-688-05	IT/TELEPHONE CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-692-00	MISCELLANEOUS EXPENSE	\$81.23	\$637.39	\$700.00	91.06%	\$62.61

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$210.00	\$910.00	23.08%	\$700.00
<b>Total For Expenditure Type</b>		<b>\$11,825.54</b>	<b>\$45,865.30</b>	<b>\$148,338.00</b>	<b>30.92%</b>	<b>\$102,472.70</b>
<b>Revenue Total for Dept: 017 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - COUNTY BOA</b>		<b>\$11,825.54</b>	<b>\$45,865.30</b>	<b>\$148,338.00</b>	<b>30.92%</b>	<b>\$102,472.70</b>
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-567-00	REGISTRATION RECEIPT BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$67,386.00	0.00%	\$67,386.00
001-018-601-00	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-688-00	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$13,057.73	\$13,057.73	\$0.00	0.00%	(\$13,057.73)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$13,057.73</b>	<b>\$13,057.73</b>	<b>\$67,386.00</b>	<b>19.38%</b>	<b>\$54,328.27</b>
<b>Revenue Total for Dept: 018 - REG SUPT OF SC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - REG SUPT OF</b>		<b>\$13,057.73</b>	<b>\$13,057.73</b>	<b>\$67,386.00</b>	<b>19.38%</b>	<b>\$54,328.27</b>
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Revenue</b>						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$10,181.58	\$15,272.37	\$85,099.00	17.95%	\$69,826.63

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Expenditure</b>						
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	\$3,435.52	\$6,678.40	\$41,150.00	16.23%	\$34,471.60
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,080.00	0.00%	\$37,080.00
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,368.62	\$8,737.24	\$0.00	0.00%	(\$8,737.24)
<b>Total For Expenditure Type</b>		<b>\$17,985.72</b>	<b>\$31,073.01</b>	<b>\$220,575.00</b>	<b>14.09%</b>	<b>\$189,501.99</b>
<b>Revenue Total for Dept: 019 - ASSISTANT PUBL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ASSISTANT P</b>		<b>\$17,985.72</b>	<b>\$31,073.01</b>	<b>\$220,575.00</b>	<b>14.09%</b>	<b>\$189,501.99</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,850.00</b>	<b>0.00%</b>	<b>\$27,850.00</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,722.40	\$7,235.92	\$44,161.00	16.39%	\$36,925.08
<b>Total For Expenditure Type</b>		<b>\$3,722.40</b>	<b>\$7,235.92</b>	<b>\$44,161.00</b>	<b>16.39%</b>	<b>\$36,925.08</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,850.00</b>	<b>0.00%</b>	<b>\$27,850.00</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$3,722.40</b>	<b>\$7,235.92</b>	<b>\$44,161.00</b>	<b>16.39%</b>	<b>\$36,925.08</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$209.00)	(\$381.31)	\$1,500.00	25.42%	\$1,118.69
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	(\$88,087.32)	(\$88,087.32)	\$125,000.00	70.47%	\$36,912.68
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-030-410-00	BOARD OF HEALTH REIMB	(\$4,304.93)	(\$4,304.93)	\$38,650.00	11.14%	\$34,345.07
001-030-411-00	PROPERTY TAX COLLECTED	(\$95,756.73)	(\$95,756.73)	\$923,972.00	10.36%	\$828,215.27



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-412-00	REPLACEMENT TAXES	(\$106,792.97)	(\$135,893.32)	\$453,100.00	29.99%	\$317,206.68
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,805.26)	(\$5,681.67)	\$50,000.00	11.36%	\$44,318.33
001-030-419-00	STATE INCOME TAX	(\$243,428.25)	(\$380,151.62)	\$2,338,000.00	16.26%	\$1,957,848.38
001-030-420-00	STATE SALES TAX	(\$88,018.25)	(\$181,817.71)	\$830,000.00	21.91%	\$648,182.29
001-030-421-00	LOCAL USE TAX	(\$54,571.60)	(\$113,100.70)	\$760,000.00	14.88%	\$646,899.30
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-424-00	DEPT OF INTERIOR	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-030-425-00	1/4% SUPP. SALES TAX	(\$152,036.70)	(\$296,923.25)	\$1,635,000.00	18.16%	\$1,338,076.75
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-430-00	COUNTY CANNABIS SALES T	(\$39,549.81)	(\$79,152.50)	\$480,000.00	16.49%	\$400,847.50
001-030-431-00	CAPITAL IMPROVEMENT RES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$5,047.19)	(\$8,561.59)	\$40,000.00	21.40%	\$31,438.41
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,146.32)	(\$2,922.23)	\$5,335.00	54.77%	\$2,412.77
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$53.58)	\$321.00	16.69%	\$267.42
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$76.92)	\$462.00	16.65%	\$385.08
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-472-00	ELECTION REIMB STATE OF I	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	(\$1,000.00)	(\$1,000.00)	\$12,000.00	8.33%	\$11,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$2,083.32)	\$24,100.00	8.64%	\$22,016.68
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	(\$10,000.00)	(\$15,000.00)	\$60,000.00	25.00%	\$45,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$124,924.97)	(\$246,091.21)	\$1,340,000.00	18.37%	\$1,093,908.79

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-485-00	COURT FINES AND FEES - GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-488-00	CAPITAL REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-490-00	HAZARD PAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-491-00	FY2018 FUNDS BORROWED-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-01	SHORTFALL/TRANSFER IN (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-02	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-494-00	ARPA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$1,017,744.55)</b>	<b>(\$1,657,060.79)</b>	<b>\$9,183,140.00</b>	<b>18.04%</b>	<b>\$7,526,079.21</b>
<b>Type: Expenditure</b>						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-568-00	UNCLAIMED MONIES PAYOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	\$1,209.80	\$1,209.80	\$19,500.00	6.20%	\$18,290.20
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$24,355.44	\$51,416.46	\$387,324.00	13.27%	\$335,907.54
001-030-671-01	DEPENDANT INS REIMB	\$959.96	\$2,801.66	\$20,000.00	14.01%	\$17,198.34
001-030-671-02	COBRA INS REIMB	\$0.00	\$327.24	\$3,800.00	8.61%	\$3,472.76
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$1,718.01	\$3,763.26	\$30,675.00	12.27%	\$26,911.74
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$126,000.00	\$252,000.00	\$1,504,438.00	16.75%	\$1,252,438.00
001-030-672-00	LIFE INSURANCE	\$491.40	\$999.60	\$5,813.00	17.20%	\$4,813.40
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$2,021.28	\$2,444.01	\$29,400.00	8.31%	\$26,955.99
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$10,000.00	\$13,000.00	\$55,000.00	23.64%	\$42,000.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$9,146.80	\$14,600.88	\$90,000.00	16.22%	\$75,399.12
001-030-680-00	ELECTIONS	\$48,907.78	\$49,147.48	\$200,000.00	24.57%	\$150,852.52
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$0.00	\$9,707.00	0.00%	\$9,707.00
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-030-684-00	POSTAGE	(\$27.78)	\$10,476.83	\$70,000.00	14.97%	\$59,523.17
001-030-688-00	TELEPHONE	\$4,342.43	\$8,204.42	\$60,000.00	13.67%	\$51,795.58
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	\$5,801.50	\$77,000.00	7.53%	\$71,198.50
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-691-00	BOND EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,441.16	\$3,000.00	48.04%	\$1,558.84
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$1,979.25	\$6,652.18	\$35,000.00	19.01%	\$28,347.82
001-030-693-00	PROFESSIONAL DUES	\$0.00	(\$1,025.00)	\$3,000.00	-34.17%	\$4,025.00
001-030-694-00	BURIAL OF INDIGENTS	\$750.00	\$750.00	\$4,500.00	16.67%	\$3,750.00
001-030-695-00	RENTAL/STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-696-00	WORKING CASH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-030-699-00	ARPA EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$0.00	\$420.00	0.00%	\$420.00
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-705-00	SHORTFALL FICA LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-706-00	SHORTFALL MCARE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$116,049.34	\$696,296.00	16.67%	\$580,246.66
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-04	TRANSFER TO CAPITAL IMPR	\$0.00	\$93,600.00	\$300,000.00	31.20%	\$206,400.00
001-030-715-00	CAPITAL IMPROVEMENT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$294,879.04</b>	<b>\$638,660.82</b>	<b>\$3,765,523.00</b>	<b>16.96%</b>	<b>\$3,126,862.18</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$1,017,744.55)</b>	<b>(\$1,657,060.79)</b>	<b>\$9,183,140.00</b>	<b>18.04%</b>	<b>\$7,526,079.21</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$294,879.04</b>	<b>\$638,660.82</b>	<b>\$3,765,523.00</b>	<b>16.96%</b>	<b>\$3,126,862.18</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,670.00</b>	<b>0.00%</b>	<b>\$19,670.00</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$1,313.00	\$7,878.00	16.67%	\$6,565.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$491.75	\$983.50	\$5,901.00	16.67%	\$4,917.50
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$65.00	\$1,500.00	4.33%	\$1,435.00
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$80.92	\$105.01	\$3,000.00	3.50%	\$2,894.99
001-040-522-00	EQUIPMENT MAINTENANCE	\$19.47	\$19.47	\$2,600.00	0.75%	\$2,580.53
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$18.39	\$4,000.00	0.46%	\$3,981.61
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$2,453.03	\$2,818.98	\$9,000.00	31.32%	\$6,181.02
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-040-682-00	OFFUCE EQUIPMENT	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-040-683-00	NIXLE	\$0.00	\$0.00	\$5,326.00	0.00%	\$5,326.00
001-040-688-00	TELEPHONE & AIR CARD	\$315.23	\$596.57	\$3,600.00	16.57%	\$3,003.43
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$406.00	\$500.00	81.20%	\$94.00
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,016.90</b>	<b>\$6,325.92</b>	<b>\$45,605.00</b>	<b>13.87%</b>	<b>\$39,279.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
	Revenue Total for Dept: 040 - EMA	\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
	Expenditure Total for Dept: 040 - EMA	\$4,016.90	\$6,325.92	\$45,605.00	13.87%	\$39,279.08
<b>Dept: 050 - PAYROLL LIABILITY ACCOUNT</b>						
<b>Type: Expenditure</b>						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	Revenue Total for Dept: 050 - PAYROLL LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 050 - PAYROLL LIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	Revenue Total for Dept: 055 - BAIL BOND/LIABI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 055 - BAIL BOND/LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Revenue</b>						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$5,000.00	\$150,000.00	3.33%	\$145,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$150,000.00</b>	<b>3.33%</b>	<b>\$145,000.00</b>
	Revenue Total for Dept: 090 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 090 - CONTINGENC	\$0.00	\$5,000.00	\$150,000.00	3.33%	\$145,000.00
	<b>Revenue Total for Fund: GENERAL FUND</b>	<b>(\$1,345,493.90)</b>	<b>(\$2,472,306.88)</b>	<b>\$13,246,948.00</b>	<b>18.66%</b>	<b>\$10,774,641.12</b>
	<b>Expenditure Total for Fund: GENERAL FUND</b>	<b>\$1,085,869.59</b>	<b>\$2,184,018.97</b>	<b>\$13,246,949.00</b>	<b>16.49%</b>	<b>\$11,062,930.03</b>
	<b>Cash Balance for Fund: GENERAL FUND</b>					<b>\$3,862,974.56</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**Jefferson County**

	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>	(\$1,345,493.90)	(\$2,472,306.88)	\$13,246,948.00	18.66%	\$10,774,641.12
<b>Expenditure Total:</b>	\$1,085,869.59	\$2,184,018.97	\$13,246,949.00	16.49%	\$11,062,930.03
<b>Differences:</b>	(\$259,624.31)	(\$288,287.91)	(\$1.00)		
<b>Cash Balance of all Funds:</b>					\$3,862,974.56