

Selection Criteria

Selected Funds: 001,

Selected Depts:

From Acct: 0

From Period: 3

To Period: 3

To Acct: 9999999999999999

From Period Date: 2/1/2022

To Period Date: 2/28/2022

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
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NonDepartmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$7,024.31)	(\$13,677.36)	\$62,500.00	21.88%	\$48,822.64
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	\$0.00	(\$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	(\$311.27)	(\$700.37)	\$15,000.00	4.67%	\$14,299.63
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$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	(\$7,057.64)	(\$25,123.57)	\$20,000.00	125.62%	(\$5,123.57)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
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	(\$126,728.25)	(\$372,819.48)	\$1,200,000.00	31.07%	\$827,180.52
001-001-485-00	ARRESTING AGENCY - SHERI	(\$455.00)	(\$1,125.00)	\$0.00	0.00%	(\$1,125.00)
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
Total For Revenue Type		(\$141,576.47)	(\$425,312.78)	\$1,410,940.00	30.14%	\$985,627.22
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$17,749.98	\$71,000.00	25.00%	\$53,250.02
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	\$115,377.68	\$342,683.38	\$1,462,456.00	23.43%	\$1,119,772.62
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,972.78	\$31,873.54	\$72,120.00	44.20%	\$40,246.46
001-001-504-00	OFFICE STAFF SALARY	\$3,429.76	\$9,978.98	\$78,606.00	12.69%	\$68,627.02
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$17,440.92	\$70,557.44	\$230,000.00	30.68%	\$159,442.56
001-001-506-00	Crimestopper Stipend	\$300.00	\$900.00	\$0.00	0.00%	(\$900.00)
001-001-506-01	Chaplain Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-507-00	PART TIME DEPUTIES	\$1,344.00	\$4,308.07	\$23,100.00	18.65%	\$18,791.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,817.60	\$5,137.02	\$28,000.00	18.35%	\$22,862.98
001-001-509-00	TRNG/CORR/POLICE	\$876.20	\$2,246.20	\$15,000.00	14.97%	\$12,753.80
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	\$0.00	\$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	\$600.31	\$13,595.77	\$45,000.00	30.21%	\$31,404.23
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	\$1,944.74	\$6,765.39	\$54,000.00	12.53%	\$47,234.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
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	\$1,130.71	\$4,410.19	\$25,600.00	17.23%	\$21,189.81
001-001-522-00	EQUIPMENT MAINTENANCE	\$5,122.00	\$7,451.85	\$36,000.00	20.70%	\$28,548.15
001-001-523-00	VEHICLE REPAIR	\$507.87	\$4,667.01	\$15,000.00	31.11%	\$10,332.99
001-001-524-00	VEHICLE REPLACEMENT	\$6,573.06	\$19,682.18	\$90,000.00	21.87%	\$70,317.82
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	\$0.00	\$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	\$5,250.00	\$20,160.00	26.04%	\$14,910.00
Total For Expenditure Type		\$175,104.29	\$556,438.06	\$2,334,042.00	23.84%	\$1,777,603.94
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$141,576.47)	(\$425,312.78)	\$1,410,940.00	30.14%	\$985,627.22
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$175,104.29	\$556,438.06	\$2,334,042.00	23.84%	\$1,777,603.94
Dept: 002 - JAIL SERVICES						
Type: Revenue						
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	(\$67,925.00)	(\$201,960.00)	\$300,000.00	67.32%	\$98,040.00
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	(\$70,490.00)	(\$197,470.00)	\$638,750.00	30.92%	\$441,280.00
001-002-415-06	HOUSING SECURITY TRANSP	\$0.00	(\$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	(\$1,976.47)	(\$5,113.76)	\$20,000.00	25.57%	\$14,886.24
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
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
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	(\$6,314.19)	(\$26,823.94)	\$68,489.00	39.17%	\$41,665.06
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	(\$4,951.23)	(\$13,381.08)	\$50,000.00	26.76%	\$36,618.92
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$3,691.50)	(\$9,362.50)	\$25,000.00	37.45%	\$15,637.50
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
Total For Revenue Type		(\$155,348.39)	(\$463,351.22)	\$1,131,239.00	40.96%	\$667,887.78
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,049.84	\$11,589.28	\$44,615.00	25.98%	\$33,025.72
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	\$850.00	\$2,210.00	\$0.00	0.00%	(\$2,210.00)
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$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	\$15,450.00	\$61,800.00	25.00%	\$46,350.00
001-002-528-03	JAIL LIEUTENANTS	\$24,027.72	\$68,040.96	\$573,773.00	11.86%	\$505,732.04
001-002-529-00	SGT SALARIES & C O SALARI	\$96,234.57	\$283,681.52	\$907,387.00	31.26%	\$623,705.48
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$11,849.91	\$38,482.48	\$95,520.00	40.29%	\$57,037.52
001-002-530-00	OVERTIME PAY/JAILERS	\$17,700.49	\$63,540.07	\$130,000.00	48.88%	\$66,459.93
001-002-533-00	FOOD FOR PRISONERS	\$29,962.01	\$89,402.25	\$400,000.00	22.35%	\$310,597.75
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$116.55	\$5,000.00	2.33%	\$4,883.45
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$17,260.75	\$28,870.48	\$75,000.00	38.49%	\$46,129.52
001-002-537-00	CORRECTIONAL OFFICERS U	\$914.30	\$8,213.85	\$24,000.00	34.22%	\$15,786.15
001-002-538-00	OUTSOURCING JEFF CO PRI	\$315.00	\$315.00	\$5,000.00	6.30%	\$4,685.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
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	\$18,433.04	\$45,157.08	\$170,000.00	26.56%	\$124,842.92
001-002-571-00	MAINTENANCE CONTRACT/J	\$655.72	\$10,502.16	\$30,000.00	35.01%	\$19,497.84
001-002-571-01	MAINTENANCE FOR JUSTICE	\$4,196.13	\$43,396.83	\$51,000.00	85.09%	\$7,603.17
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)	\$7,421.51	\$13,222.60	\$40,000.00	33.06%	\$26,777.40
001-002-803-00	MEDICAL SERV PRISONERS/	\$17,718.96	\$57,771.75	\$210,000.00	27.51%	\$152,228.25
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	\$0.00	\$1,508.26	\$5,000.00	30.17%	\$3,491.74
001-002-806-00	CELL PHONES	\$461.66	\$1,377.94	\$6,000.00	22.97%	\$4,622.06
001-002-807-00	VEHICLE REPAIR	\$1,687.92	\$3,169.55	\$4,000.00	79.24%	\$830.45
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$258,889.53	\$786,218.68	\$2,990,209.00	26.29%	\$2,203,990.32
Revenue Total for Dept: 002 - JAIL SERVICES		(\$155,348.39)	(\$463,351.22)	\$1,131,239.00	40.96%	\$667,887.78
Expenditure Total for Dept: 002 - JAIL SERVICE		\$258,889.53	\$786,218.68	\$2,990,209.00	26.29%	\$2,203,990.32
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$4,027.76	\$11,517.60	\$43,585.00	26.43%	\$32,067.40
001-003-539-00	OVERTIME PAY	\$0.00	\$87.56	\$515.00	17.00%	\$427.44
001-003-541-00	UTILITIES	\$2,622.75	\$7,582.73	\$38,000.00	19.95%	\$30,417.27
001-003-542-00	MAINTENANCE FOR COURTH	\$6,386.08	\$14,292.08	\$45,000.00	31.76%	\$30,707.92
001-003-543-00	SUPPLIES FOR COURTHOUS	\$303.24	\$654.61	\$5,000.00	13.09%	\$4,345.39
Total For Expenditure Type		\$13,339.83	\$34,134.58	\$132,100.00	25.84%	\$97,965.42
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$13,339.83	\$34,134.58	\$132,100.00	25.84%	\$97,965.42
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$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
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
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
Total For Revenue Type		\$0.00	(\$850.68)	\$4,500.00	18.90%	\$3,649.32
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$850.68)	\$4,500.00	18.90%	\$3,649.32
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$475.00	\$475.00	\$5,300.00	8.96%	\$4,825.00
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
Total For Expenditure Type		\$475.00	\$475.00	\$18,200.00	2.61%	\$17,725.00
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$475.00	\$475.00	\$18,200.00	2.61%	\$17,725.00
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
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
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-418-00	STATE'S ATTNY SALARY REI	(\$13,466.93)	(\$40,400.79)	\$159,916.00	25.26%	\$119,515.21
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)	(\$999.99)	\$4,000.00	25.00%	\$3,000.01
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	(\$42.00)	(\$174.65)	\$0.00	0.00%	(\$174.65)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$13,842.26)	(\$53,291.70)	\$302,416.00	17.62%	\$249,124.30
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$15,286.18	\$45,858.54	\$183,434.00	25.00%	\$137,575.46
001-006-504-00	SECRETARIAL AND CLERICAL	\$16,970.32	\$48,426.72	\$132,379.00	36.58%	\$83,952.28
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,910.00	\$11,180.32	\$44,370.00	25.20%	\$33,189.68
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	\$28,847.52	\$81,951.68	\$386,136.00	21.22%	\$304,184.32
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	\$2,206.43	\$9,003.57	\$28,221.00	31.90%	\$19,217.43
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$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	\$1,044.66	\$2,979.91	\$11,000.00	27.09%	\$8,020.09
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	\$0.00	\$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
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Expenditure						
Total For Expenditure Type		\$68,265.11	\$200,685.60	\$847,040.00	23.69%	\$646,354.40
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$13,842.26)	(\$53,291.70)	\$302,416.00	17.62%	\$249,124.30
Expenditure Total for Dept: 006 - STATE'S ATT		\$68,265.11	\$200,685.60	\$847,040.00	23.69%	\$646,354.40
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$9,170.79)	(\$27,512.37)	\$108,640.00	25.32%	\$81,127.63
001-007-468-00	PUBLIC DEFENDER FEES	(\$30.00)	(\$90.00)	\$1,500.00	6.00%	\$1,410.00
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$24.00)	(\$118.00)	\$0.00	0.00%	(\$118.00)
Total For Revenue Type		(\$9,224.79)	(\$27,720.37)	\$110,140.00	25.17%	\$82,419.63
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,757.56	\$42,023.97	\$165,091.00	25.46%	\$123,067.03
001-007-504-00	SECRETARY FULL TIME	\$3,472.08	\$10,757.07	\$39,401.00	27.30%	\$28,643.93
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$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
Total For Expenditure Type		\$17,229.64	\$52,850.54	\$211,183.00	25.03%	\$158,332.46
Revenue Total for Dept: 007 - PUBLIC DEFEND		(\$9,224.79)	(\$27,720.37)	\$110,140.00	25.17%	\$82,419.63
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$17,229.64	\$52,850.54	\$211,183.00	25.03%	\$158,332.46
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
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	(\$4,881.18)	(\$4,881.18)	\$15,000.00	32.54%	\$10,118.82
Total For Revenue Type		(\$4,881.18)	(\$4,881.18)	\$15,000.00	32.54%	\$10,118.82
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 008 - CIRCUIT JUDGE						
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	\$178.03	\$611.49	\$1,000.00	61.15%	\$388.51
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	\$514.68	\$13,883.12	\$100,000.00	13.88%	\$86,116.88
001-008-593-00	BAILIFFS	\$0.00	\$9.20	\$5,000.00	0.18%	\$4,990.80
001-008-594-00	MISC COURT COSTS	\$4,147.54	\$5,955.17	\$25,000.00	23.82%	\$19,044.83
001-008-595-00	LANGUAGE INTERPRETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-630-00	CONFLICT "JA" CASES	\$6,952.82	\$16,278.32	\$40,000.00	40.70%	\$23,721.68
001-008-631-00	CONFLICT "JD" CASES	\$331.00	\$610.00	\$3,000.00	20.33%	\$2,390.00
001-008-632-00	CONFLICT FELONY	\$10,270.25	\$25,245.80	\$75,000.00	33.66%	\$49,754.20
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$1,134.00	\$1,000.00	113.40%	(\$134.00)
001-008-634-00	CONFLICT DUI	\$495.00	\$495.00	\$0.00	0.00%	(\$495.00)
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-636-00	EVALUATIONS	\$4,025.00	\$10,412.50	\$30,000.00	34.71%	\$19,587.50
001-008-637-00	COURT REPORTER	\$578.50	\$3,818.50	\$10,000.00	38.19%	\$6,181.50
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
Total For Expenditure Type		\$28,492.82	\$81,453.10	\$334,000.00	24.39%	\$252,546.90
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$4,881.18)	(\$4,881.18)	\$15,000.00	32.54%	\$10,118.82
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$28,492.82	\$81,453.10	\$334,000.00	24.39%	\$252,546.90
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$13,319.75)	(\$49,135.66)	\$200,000.00	24.57%	\$150,864.34
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$6,350.61)	\$36,240.00	17.52%	\$29,889.39
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$576.59)	(\$1,821.33)	\$0.00	0.00%	(\$1,821.33)
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	(\$12,148.10)	(\$34,634.94)	\$180,000.00	19.24%	\$145,365.06
Total For Revenue Type		(\$26,044.44)	(\$91,942.54)	\$416,240.00	22.09%	\$324,297.46
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 009 - CIRCUIT CLERK						
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,894.74	\$17,684.22	\$70,737.00	25.00%	\$53,052.78
001-009-504-00	CLERKS' SALARIES	\$28,424.32	\$80,860.48	\$287,003.00	28.17%	\$206,142.52
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
Total For Expenditure Type		\$34,319.06	\$98,544.70	\$460,537.00	21.40%	\$361,992.30
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$26,044.44)	(\$91,942.54)	\$416,240.00	22.09%	\$324,297.46
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$34,319.06	\$98,544.70	\$460,537.00	21.40%	\$361,992.30
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$28,670.64)	(\$87,974.32)	\$350,000.00	25.14%	\$262,025.68
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,189.33)	(\$10,159.24)	\$40,758.00	24.93%	\$30,598.76
001-010-480-00	TAX REDEMPTION INTEREST	(\$9,029.59)	(\$12,774.22)	\$55,000.00	23.23%	\$42,225.78
Total For Revenue Type		(\$40,889.56)	(\$110,907.78)	\$445,758.00	24.88%	\$334,850.22
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$14,625.00	\$58,500.00	25.00%	\$43,875.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$26,676.32	\$76,251.85	\$303,345.00	25.14%	\$227,093.15
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	\$48.95	\$609.83	\$3,000.00	20.33%	\$2,390.17
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
Total For Expenditure Type		\$31,600.27	\$91,531.59	\$367,845.00	24.88%	\$276,313.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 010 - COUNTY CLERK						
Revenue Total for Dept: 010 - COUNTY CLERK		(\$40,889.56)	(\$110,907.78)	\$445,758.00	24.88%	\$334,850.22
Expenditure Total for Dept: 010 - COUNTY CLE		\$31,600.27	\$91,531.59	\$367,845.00	24.88%	\$276,313.41
Dept: 011 - CORONER						
Type: Revenue						
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
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$3,075.80	\$9,227.40	\$36,910.00	25.00%	\$27,682.60
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-504-00	DEPUTY CORONER	\$455.00	\$815.00	\$7,000.00	11.64%	\$6,185.00
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	\$150.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
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	\$9,202.00	\$23,672.44	\$60,000.00	39.45%	\$36,327.56
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
Total For Expenditure Type		\$12,882.80	\$33,864.84	\$107,410.00	31.53%	\$73,545.16
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$12,882.80	\$33,864.84	\$107,410.00	31.53%	\$73,545.16
Dept: 012 - TREASURER						
Type: Revenue						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,875.00	\$14,625.00	\$58,500.00	25.00%	\$43,875.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-504-00	EMPLOYEE SALARIES	\$22,246.08	\$48,923.04	\$157,025.00	31.16%	\$108,101.96
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	\$0.00	\$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	\$0.00	\$2,114.86	\$15,400.00	13.73%	\$13,285.14
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$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
Total For Expenditure Type		\$27,121.08	\$68,006.47	\$245,675.00	27.68%	\$177,668.53
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$27,121.08	\$68,006.47	\$245,675.00	27.68%	\$177,668.53
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$6,875.01)	\$31,647.00	21.72%	\$24,771.99
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)	(\$7,014.66)	\$31,797.00	22.06%	\$24,782.34
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$6,074.58	\$18,223.74	\$63,295.00	28.79%	\$45,071.26
001-013-504-00	EMPLOYEE SALARIES	\$14,039.20	\$47,098.51	\$164,300.00	28.67%	\$117,201.49
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$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	\$930.57	\$6,500.00	14.32%	\$5,569.43
001-013-523-00	VEHICLE REPAIR	\$0.00	\$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	\$1,705.00	\$12,029.50	\$35,000.00	34.37%	\$22,970.50
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
Total For Expenditure Type		\$22,128.97	\$83,583.50	\$292,845.00	28.54%	\$209,261.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 013 - SUPV. OF ASSESSMENTS						
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$7,014.66)	\$31,797.00	22.06%	\$24,782.34
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$22,128.97	\$83,583.50	\$292,845.00	28.54%	\$209,261.50
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$3,240.00	\$12,960.00	25.00%	\$9,720.00
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
Total For Expenditure Type		\$1,080.00	\$3,240.00	\$15,760.00	20.56%	\$12,520.00
Revenue Total for Dept: 014 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF RE		\$1,080.00	\$3,240.00	\$15,760.00	20.56%	\$12,520.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
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	\$0.00	\$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	\$4,640.48	\$13,269.44	\$52,659.00	25.20%	\$39,389.56
001-015-651-00	OVERTIME	\$600.60	\$2,316.17	\$9,000.00	25.74%	\$6,683.83
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
Total For Expenditure Type		\$5,241.08	\$17,945.42	\$72,959.00	24.60%	\$55,013.58
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,241.08	\$17,945.42	\$72,959.00	24.60%	\$55,013.58
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,636.00)	(\$4,816.00)	\$26,000.00	18.52%	\$21,184.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$20,891.94)	\$122,258.00	17.09%	\$101,366.06
Total For Revenue Type		(\$1,636.00)	(\$25,707.94)	\$148,258.00	17.34%	\$122,550.06
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Expenditure						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,838.24	\$10,975.04	\$43,556.00	25.20%	\$32,580.96
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	\$1,293.82	\$2,666.18	\$10,000.00	26.66%	\$7,333.82
001-016-546-00	ANIMAL SHELTER MAINTENA	\$486.74	\$767.75	\$8,000.00	9.60%	\$7,232.25
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	\$549.90	\$1,529.64	\$8,500.00	18.00%	\$6,970.36
001-016-660-00	ANIMAL SHELTER LABOR	\$7,733.52	\$21,961.28	\$100,000.00	21.96%	\$78,038.72
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
Total For Expenditure Type		\$13,902.22	\$37,899.89	\$171,556.00	22.09%	\$133,656.11
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$1,636.00)	(\$25,707.94)	\$148,258.00	17.34%	\$122,550.06
Expenditure Total for Dept: 016 - ANIMAL SHE		\$13,902.22	\$37,899.89	\$171,556.00	22.09%	\$133,656.11
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$5,880.00	\$22,820.00	\$75,000.00	30.43%	\$52,180.00
001-017-504-00	EMPLOYEE SALARIES	\$7,387.92	\$35,027.24	\$68,728.00	50.97%	\$33,700.76
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	\$164.81	\$603.40	\$1,950.00	30.94%	\$1,346.60
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	\$0.00	\$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
Fund: 001 - GENERAL FUND						
Dept: 017 - COUNTY BOARD						
Type: Expenditure						
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$280.00	\$910.00	30.77%	\$630.00
Total For Expenditure Type		\$13,502.73	\$59,368.03	\$148,338.00	40.02%	\$88,969.97
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$13,502.73	\$59,368.03	\$148,338.00	40.02%	\$88,969.97
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
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	\$6,198.83	\$19,256.56	\$0.00	0.00%	(\$19,256.56)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,198.83	\$19,256.56	\$67,386.00	28.58%	\$48,129.44
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - REG SUPT OF		\$6,198.83	\$19,256.56	\$67,386.00	28.58%	\$48,129.44
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Revenue						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$10,181.58	\$25,453.95	\$85,099.00	29.91%	\$59,645.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Expenditure						
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	\$3,591.68	\$10,270.08	\$41,150.00	24.96%	\$30,879.92
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	\$13,105.86	\$0.00	0.00%	(\$13,105.86)
Total For Expenditure Type		\$18,141.88	\$49,214.89	\$220,575.00	22.31%	\$171,360.11
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$18,141.88	\$49,214.89	\$220,575.00	22.31%	\$171,360.11
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Total For Revenue Type		\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,891.60	\$11,127.52	\$44,161.00	25.20%	\$33,033.48
Total For Expenditure Type		\$3,891.60	\$11,127.52	\$44,161.00	25.20%	\$33,033.48
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,891.60	\$11,127.52	\$44,161.00	25.20%	\$33,033.48
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$820.65)	(\$1,201.96)	\$1,500.00	80.13%	\$298.04
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	(\$36,800.00)	(\$124,887.32)	\$125,000.00	99.91%	\$112.68
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	(\$2,630.57)	(\$6,935.50)	\$38,650.00	17.94%	\$31,714.50
001-030-411-00	PROPERTY TAX COLLECTED	(\$5,893.30)	(\$101,650.03)	\$923,972.00	11.00%	\$822,321.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$135,893.32)	\$453,100.00	29.99%	\$317,206.68
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$3,700.16)	(\$9,381.83)	\$50,000.00	18.76%	\$40,618.17
001-030-419-00	STATE INCOME TAX	(\$303,532.55)	(\$683,684.17)	\$2,338,000.00	29.24%	\$1,654,315.83
001-030-420-00	STATE SALES TAX	(\$90,063.52)	(\$271,881.23)	\$830,000.00	32.76%	\$558,118.77
001-030-421-00	LOCAL USE TAX	(\$64,110.69)	(\$177,211.39)	\$760,000.00	23.32%	\$582,788.61
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	(\$148,960.05)	(\$445,883.30)	\$1,635,000.00	27.27%	\$1,189,116.70
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	(\$40,114.44)	(\$119,266.94)	\$480,000.00	24.85%	\$360,733.06
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	(\$5,049.17)	(\$13,610.76)	\$40,000.00	34.03%	\$26,389.24
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$26.79)	(\$2,949.02)	\$5,335.00	55.28%	\$2,385.98
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$80.37)	\$321.00	25.04%	\$240.63
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)	(\$115.38)	\$462.00	24.97%	\$346.62
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)	(\$2,000.00)	\$12,000.00	16.67%	\$10,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$2,001.12)	(\$4,084.44)	\$24,100.00	16.95%	\$20,015.56
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	\$0.00	(\$15,000.00)	\$60,000.00	25.00%	\$45,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$126,728.25)	(\$372,819.46)	\$1,340,000.00	27.82%	\$967,180.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
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
Total For Revenue Type		(\$831,496.51)	(\$2,488,557.30)	\$9,183,140.00	27.10%	\$6,694,582.70
Type: Expenditure						
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	\$1,420.16	\$2,629.96	\$19,500.00	13.49%	\$16,870.04
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$8,427.27	\$59,843.73	\$387,324.00	15.45%	\$327,480.27
001-030-671-01	DEPENDANT INS REIMB	\$1,424.16	\$4,225.82	\$20,000.00	21.13%	\$15,774.18
001-030-671-02	COBRA INS REIMB	\$354.03	\$681.27	\$3,800.00	17.93%	\$3,118.73
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	\$327.24	\$4,090.50	\$30,675.00	13.33%	\$26,584.50
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$126,000.00	\$378,000.00	\$1,504,438.00	25.13%	\$1,126,438.00
001-030-672-00	LIFE INSURANCE	(\$4.20)	\$995.40	\$5,813.00	17.12%	\$4,817.60
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	(\$52.60)	\$2,391.41	\$29,400.00	8.13%	\$27,008.59
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	\$8,000.00	\$21,000.00	\$55,000.00	38.18%	\$34,000.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,221.80	\$18,822.68	\$90,000.00	20.91%	\$71,177.32
001-030-680-00	ELECTIONS	\$50.50	\$49,197.98	\$200,000.00	24.60%	\$150,802.02
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
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
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	\$2,994.59	\$13,471.42	\$70,000.00	19.24%	\$56,528.58
001-030-688-00	TELEPHONE	\$705.48	\$8,909.90	\$60,000.00	14.85%	\$51,090.10
001-030-689-00	PROFESSIONAL SERVICES	\$5,253.50	\$11,055.00	\$77,000.00	14.36%	\$65,945.00
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	\$1,026.62	\$7,678.80	\$35,000.00	21.94%	\$27,321.20
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	\$800.00	\$1,550.00	\$4,500.00	34.44%	\$2,950.00
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	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-030-699-00	ARPA EXPENSE	\$23,839.00	\$23,839.00	\$0.00	0.00%	(\$23,839.00)
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	\$174,074.01	\$696,296.00	25.00%	\$522,221.99
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	(\$93,600.00)	\$0.00	\$300,000.00	0.00%	\$300,000.00
001-030-715-00	CAPITAL IMPROVEMENT EXP	\$93,600.00	\$93,600.00	\$0.00	0.00%	(\$93,600.00)
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
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$242,812.22	\$881,473.04	\$3,765,523.00	23.41%	\$2,884,049.96
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$831,496.51)	(\$2,488,557.30)	\$9,183,140.00	27.10%	\$6,694,582.70
Expenditure Total for Dept: 030 - COUNTY MIS		\$242,812.22	\$881,473.04	\$3,765,523.00	23.41%	\$2,884,049.96
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Total For Revenue Type		\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$656.50	\$1,969.50	\$7,878.00	25.00%	\$5,908.50
001-040-501-00	DEPUTY COORDINATOR'S SA	\$491.75	\$1,475.25	\$5,901.00	25.00%	\$4,425.75
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	\$0.00	\$105.01	\$3,000.00	3.50%	\$2,894.99
001-040-522-00	EQUIPMENT MAINTENANCE	\$14.22	\$33.69	\$2,600.00	1.30%	\$2,566.31
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	\$3,790.49	\$3,808.88	\$4,000.00	95.22%	\$191.12
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	\$147.64	\$2,966.62	\$9,000.00	32.96%	\$6,033.38
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	\$74.64	\$671.21	\$3,600.00	18.64%	\$2,928.79
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
Total For Expenditure Type		\$5,175.24	\$11,501.16	\$45,605.00	25.22%	\$34,103.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Revenue Total for Dept: 040 - EMA		\$0.00	\$0.00	\$19,670.00	0.00%	\$19,670.00
Expenditure Total for Dept: 040 - EMA		\$5,175.24	\$11,501.16	\$45,605.00	25.22%	\$34,103.84
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Dept: 055 - BAIL BOND/LIABILITY						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Dept: 090 - CONTINGENCY						
Type: Revenue						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$5,000.00	\$150,000.00	3.33%	\$145,000.00
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
Revenue Total for Fund: GENERAL FUND		(\$1,227,231.27)	(\$3,699,538.15)	\$13,246,948.00	27.93%	\$9,547,409.85
Expenditure Total for Fund: GENERAL FUND		\$999,794.20	\$3,183,813.17	\$13,246,949.00	24.03%	\$10,063,135.83
Cash Balance for Fund: GENERAL FUND						\$4,140,983.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,227,231.27)	(\$3,699,538.15)	\$13,246,948.00	27.93%	\$9,547,409.85
Expenditure Total:	\$999,794.20	\$3,183,813.17	\$13,246,949.00	24.03%	\$10,063,135.83
Differences:	(\$227,437.07)	(\$515,724.98)	(\$1.00)		
Cash Balance of all Funds:					\$4,140,983.10