

Selection Criteria

Selected Funds: 001,

Selected Depts:

From Acct: 0

From Period: 4

To Period: 4

To Acct: 9999999999999999

From Period Date: 3/1/2022

To Period Date: 3/31/2022

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
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	(\$5,829.75)	(\$19,507.11)	\$62,500.00	31.21%	\$42,992.89
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	(\$25,000.00)	(\$25,000.00)	\$100,000.00	25.00%	\$75,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$1,166.08)	(\$13,013.08)	\$0.00	0.00%	(\$13,013.08)
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	\$0.00	(\$700.37)	\$15,000.00	4.67%	\$14,299.63
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$2.50)	(\$22.50)	\$500.00	4.50%	\$477.50
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	(\$5,055.16)	(\$30,178.73)	\$20,000.00	150.89%	(\$10,178.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 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	(\$147,411.77)	(\$520,231.25)	\$1,200,000.00	43.35%	\$679,768.75
001-001-485-00	ARRESTING AGENCY - SHERI	(\$288.00)	(\$1,413.00)	\$0.00	0.00%	(\$1,413.00)
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		(\$184,753.26)	(\$610,066.04)	\$1,410,940.00	43.24%	\$800,873.96
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,916.66	\$23,666.64	\$71,000.00	33.33%	\$47,333.36
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	\$102,957.16	\$445,640.54	\$1,462,456.00	30.47%	\$1,016,815.46
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,189.18	\$42,062.72	\$72,120.00	58.32%	\$30,057.28
001-001-504-00	OFFICE STAFF SALARY	\$15,753.45	\$25,732.43	\$78,606.00	32.74%	\$52,873.57
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$19,894.53	\$90,451.97	\$230,000.00	39.33%	\$139,548.03
001-001-506-00	Crimestopper Stipend	\$300.00	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
001-001-506-01	Chaplain Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-507-00	PART TIME DEPUTIES	\$2,032.00	\$6,340.07	\$23,100.00	27.45%	\$16,759.93
001-001-508-02	PART-TIME DISPATCHERS	\$1,285.25	\$6,422.27	\$28,000.00	22.94%	\$21,577.73
001-001-509-00	TRNG/CORR/POLICE	\$1,853.82	\$4,100.02	\$15,000.00	27.33%	\$10,899.98
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	\$1,930.43	\$9,426.42	\$25,000.00	37.71%	\$15,573.58
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	\$7,179.15	\$20,774.92	\$45,000.00	46.17%	\$24,225.08
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	\$3,708.39	\$10,473.78	\$54,000.00	19.40%	\$43,526.22

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	\$2,268.66	\$6,678.85	\$25,600.00	26.09%	\$18,921.15
001-001-522-00	EQUIPMENT MAINTENANCE	\$3,779.24	\$11,231.09	\$36,000.00	31.20%	\$24,768.91
001-001-523-00	VEHICLE REPAIR	\$9,321.76	\$13,988.77	\$15,000.00	93.26%	\$1,011.23
001-001-524-00	VEHICLE REPLACEMENT	\$6,554.56	\$26,236.74	\$90,000.00	29.15%	\$63,763.26
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	\$7,000.00	\$20,160.00	34.72%	\$13,160.00
Total For Expenditure Type		\$196,674.24	\$753,112.30	\$2,334,042.00	32.27%	\$1,580,929.70
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$184,753.26)	(\$610,066.04)	\$1,410,940.00	43.24%	\$800,873.96
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$196,674.24	\$753,112.30	\$2,334,042.00	32.27%	\$1,580,929.70
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	(\$60,280.00)	(\$262,240.00)	\$300,000.00	87.41%	\$37,760.00
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	(\$67,270.00)	(\$264,740.00)	\$638,750.00	41.45%	\$374,010.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$11,440.07)	(\$20,080.01)	\$7,000.00	286.86%	(\$13,080.01)
001-002-415-07	HOUSING CLAY COUNTY	(\$3,174.92)	(\$3,174.92)	\$0.00	0.00%	(\$3,174.92)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,312.87)	(\$6,426.63)	\$20,000.00	32.13%	\$13,573.37
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	(\$5,945.45)	(\$32,769.39)	\$68,489.00	47.85%	\$35,719.61
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	(\$2,541.56)	(\$15,922.64)	\$50,000.00	31.85%	\$34,077.36
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$7,811.00)	(\$17,173.50)	\$25,000.00	68.69%	\$7,826.50
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	(\$264,075.00)	(\$264,075.00)	\$0.00	0.00%	(\$264,075.00)
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		(\$423,850.87)	(\$887,202.09)	\$1,131,239.00	78.43%	\$244,036.91
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$3,612.80	\$15,202.08	\$44,615.00	34.07%	\$29,412.92
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	\$2,890.00	\$0.00	0.00%	(\$2,890.00)
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	\$20,600.00	\$61,800.00	33.33%	\$41,200.00
001-002-528-03	JAIL LIEUTENANTS	\$21,508.32	\$89,549.28	\$573,773.00	15.61%	\$484,223.72
001-002-529-00	SGT SALARIES & C O SALARI	\$85,893.58	\$369,575.10	\$907,387.00	40.73%	\$537,811.90
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$18,626.08	\$57,108.56	\$95,520.00	59.79%	\$38,411.44
001-002-530-00	OVERTIME PAY/JAILERS	\$11,184.35	\$74,724.42	\$130,000.00	57.48%	\$55,275.58
001-002-533-00	FOOD FOR PRISONERS	\$32,222.83	\$121,625.08	\$400,000.00	30.41%	\$278,374.92
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	\$10,789.09	\$39,659.57	\$75,000.00	52.88%	\$35,340.43
001-002-537-00	CORRECTIONAL OFFICERS U	\$445.97	\$8,659.82	\$24,000.00	36.08%	\$15,340.18
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$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	\$16,620.86	\$61,777.94	\$170,000.00	36.34%	\$108,222.06
001-002-571-00	MAINTENANCE CONTRACT/J	\$1,066.59	\$11,568.75	\$30,000.00	38.56%	\$18,431.25
001-002-571-01	MAINTENANCE FOR JUSTICE	\$2,295.81	\$45,692.64	\$51,000.00	89.59%	\$5,307.36
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)	\$2,483.00	\$15,705.60	\$40,000.00	39.26%	\$24,294.40
001-002-803-00	MEDICAL SERV PRISONERS/	\$20,195.51	\$77,967.26	\$210,000.00	37.13%	\$132,032.74
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	\$1,278.22	\$2,786.48	\$5,000.00	55.73%	\$2,213.52
001-002-806-00	CELL PHONES	\$460.64	\$1,838.58	\$6,000.00	30.64%	\$4,161.42
001-002-807-00	VEHICLE REPAIR	\$475.52	\$3,645.07	\$4,000.00	91.13%	\$354.93
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$234,989.17	\$1,021,207.85	\$2,990,209.00	34.15%	\$1,969,001.15
Revenue Total for Dept: 002 - JAIL SERVICES		(\$423,850.87)	(\$887,202.09)	\$1,131,239.00	78.43%	\$244,036.91
Expenditure Total for Dept: 002 - JAIL SERVICE		\$234,989.17	\$1,021,207.85	\$2,990,209.00	34.15%	\$1,969,001.15
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,502.40	\$15,020.00	\$43,585.00	34.46%	\$28,565.00
001-003-539-00	OVERTIME PAY	\$0.00	\$87.56	\$515.00	17.00%	\$427.44
001-003-541-00	UTILITIES	\$3,828.74	\$11,411.47	\$38,000.00	30.03%	\$26,588.53
001-003-542-00	MAINTENANCE FOR COURTH	\$21,927.34	\$36,219.42	\$45,000.00	80.49%	\$8,780.58
001-003-543-00	SUPPLIES FOR COURTHOUS	\$226.01	\$880.62	\$5,000.00	17.61%	\$4,119.38
Total For Expenditure Type		\$29,484.49	\$63,619.07	\$132,100.00	48.16%	\$68,480.93
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$29,484.49	\$63,619.07	\$132,100.00	48.16%	\$68,480.93
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	\$13,619.92	\$13,619.92	\$0.00	0.00%	(\$13,619.92)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,619.92	\$13,619.92	\$204,000.00	6.68%	\$190,380.08
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$850.68)	\$4,500.00	18.90%	\$3,649.32
Expenditure Total for Dept: 004 - PROBATION		\$13,619.92	\$13,619.92	\$204,000.00	6.68%	\$190,380.08
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$450.00	\$925.00	\$5,300.00	17.45%	\$4,375.00
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	\$357.00	\$357.00	\$2,000.00	17.85%	\$1,643.00
Total For Expenditure Type		\$807.00	\$1,282.00	\$18,200.00	7.04%	\$16,918.00
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$807.00	\$1,282.00	\$18,200.00	7.04%	\$16,918.00
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$74,152.09)	(\$85,868.36)	\$125,000.00	68.69%	\$39,131.64

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)	(\$53,867.72)	\$159,916.00	33.69%	\$106,048.28
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)	(\$1,333.32)	\$4,000.00	33.33%	\$2,666.68
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	(\$62.35)	(\$237.00)	\$0.00	0.00%	(\$237.00)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$88,014.70)	(\$141,306.40)	\$302,416.00	46.73%	\$161,109.60
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$15,286.18	\$61,144.72	\$183,434.00	33.33%	\$122,289.28
001-006-504-00	SECRETARIAL AND CLERICAL	\$14,756.80	\$63,183.52	\$132,379.00	47.73%	\$69,195.48
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,400.00	\$14,580.32	\$44,370.00	32.86%	\$29,789.68
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	\$288.00	\$927.50	\$10,000.00	9.28%	\$9,072.50
001-006-561-00	ASSISTANT STATE'S ATTORN	\$25,084.80	\$107,036.48	\$386,136.00	27.72%	\$279,099.52
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	\$2,648.65	\$11,652.22	\$28,221.00	41.29%	\$16,568.78
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	\$708.29	\$3,688.20	\$11,000.00	33.53%	\$7,311.80
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		\$62,172.72	\$262,858.32	\$847,040.00	31.03%	\$584,181.68
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$88,014.70)	(\$141,306.40)	\$302,416.00	46.73%	\$161,109.60
Expenditure Total for Dept: 006 - STATE'S ATT		\$62,172.72	\$262,858.32	\$847,040.00	31.03%	\$584,181.68
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$9,170.79)	(\$36,683.16)	\$108,640.00	33.77%	\$71,956.84
001-007-468-00	PUBLIC DEFENDER FEES	(\$149.65)	(\$239.65)	\$1,500.00	15.98%	\$1,260.35
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$42.00)	(\$160.00)	\$0.00	0.00%	(\$160.00)
Total For Revenue Type		(\$9,362.44)	(\$37,082.81)	\$110,140.00	33.67%	\$73,057.19
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,757.56	\$55,781.53	\$165,091.00	33.79%	\$109,309.47
001-007-504-00	SECRETARY FULL TIME	\$3,019.20	\$13,776.27	\$39,401.00	34.96%	\$25,624.73
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		\$16,776.76	\$69,627.30	\$211,183.00	32.97%	\$141,555.70
Revenue Total for Dept: 007 - PUBLIC DEFEND		(\$9,362.44)	(\$37,082.81)	\$110,140.00	33.67%	\$73,057.19
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,776.76	\$69,627.30	\$211,183.00	32.97%	\$141,555.70
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	(\$1,589.60)	(\$6,470.78)	\$15,000.00	43.14%	\$8,529.22
Total For Revenue Type		(\$1,589.60)	(\$6,470.78)	\$15,000.00	43.14%	\$8,529.22
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	\$404.82	\$1,016.31	\$1,000.00	101.63%	(\$16.31)
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	\$5,416.86	\$19,299.98	\$100,000.00	19.30%	\$80,700.02
001-008-593-00	BAILIFFS	\$0.00	\$9.20	\$5,000.00	0.18%	\$4,990.80
001-008-594-00	MISC COURT COSTS	\$3,231.54	\$9,186.71	\$25,000.00	36.75%	\$15,813.29
001-008-595-00	LANGUAGE INTERPRETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-630-00	CONFLICT "JA" CASES	\$20,113.66	\$36,391.98	\$40,000.00	90.98%	\$3,608.02
001-008-631-00	CONFLICT "JD" CASES	\$2,737.00	\$3,347.00	\$3,000.00	111.57%	(\$347.00)
001-008-632-00	CONFLICT FELONY	\$15,530.25	\$40,776.05	\$75,000.00	54.37%	\$34,223.95
001-008-633-00	CONFLICT MISDEMEANOR	\$240.00	\$1,374.00	\$1,000.00	137.40%	(\$374.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$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	\$962.50	\$11,375.00	\$30,000.00	37.92%	\$18,625.00
001-008-637-00	COURT REPORTER	\$48.00	\$3,866.50	\$10,000.00	38.67%	\$6,133.50
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
Total For Expenditure Type		\$48,684.63	\$130,137.73	\$334,000.00	38.96%	\$203,862.27
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$1,589.60)	(\$6,470.78)	\$15,000.00	43.14%	\$8,529.22
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$48,684.63	\$130,137.73	\$334,000.00	38.96%	\$203,862.27
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$13,103.89)	(\$62,239.55)	\$200,000.00	31.12%	\$137,760.45
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$2,906.18)	(\$9,256.79)	\$36,240.00	25.54%	\$26,983.21
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$468.00)	(\$2,289.33)	\$0.00	0.00%	(\$2,289.33)
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	(\$11,914.58)	(\$46,549.52)	\$180,000.00	25.86%	\$133,450.48
Total For Revenue Type		(\$28,392.65)	(\$120,335.19)	\$416,240.00	28.91%	\$295,904.81
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	\$23,578.96	\$70,737.00	33.33%	\$47,158.04
001-009-504-00	CLERKS' SALARIES	\$24,716.80	\$105,577.28	\$287,003.00	36.79%	\$181,425.72
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		\$30,611.54	\$129,156.24	\$460,537.00	28.04%	\$331,380.76
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$28,392.65)	(\$120,335.19)	\$416,240.00	28.91%	\$295,904.81
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$30,611.54	\$129,156.24	\$460,537.00	28.04%	\$331,380.76
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$25,406.17)	(\$113,380.49)	\$350,000.00	32.39%	\$236,619.51
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$7,006.79)	(\$17,166.03)	\$40,758.00	42.12%	\$23,591.97
001-010-480-00	TAX REDEMPTION INTEREST	(\$6,265.41)	(\$19,039.63)	\$55,000.00	34.62%	\$35,960.37
Total For Revenue Type		(\$38,678.37)	(\$149,586.15)	\$445,758.00	33.56%	\$296,171.85
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,875.00	\$19,500.00	\$58,500.00	33.33%	\$39,000.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$23,196.80	\$99,448.65	\$303,345.00	32.78%	\$203,896.35
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$197.73	\$242.64	\$1,500.00	16.18%	\$1,257.36
001-010-522-00	MAINTENANCE CONTRACTS	\$35.72	\$645.55	\$3,000.00	21.52%	\$2,354.45
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		\$28,305.25	\$119,836.84	\$367,845.00	32.58%	\$248,008.16

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		(\$38,678.37)	(\$149,586.15)	\$445,758.00	33.56%	\$296,171.85
Expenditure Total for Dept: 010 - COUNTY CLE		\$28,305.25	\$119,836.84	\$367,845.00	32.58%	\$248,008.16
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	\$3,865.55	\$13,092.95	\$36,910.00	35.47%	\$23,817.05
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-504-00	DEPUTY CORONER	\$975.00	\$1,790.00	\$7,000.00	25.57%	\$5,210.00
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	\$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	\$2,898.00	\$26,570.44	\$60,000.00	44.28%	\$33,429.56
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		\$7,738.55	\$41,603.39	\$107,410.00	38.73%	\$65,806.61
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$7,738.55	\$41,603.39	\$107,410.00	38.73%	\$65,806.61
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	\$19,500.00	\$58,500.00	33.33%	\$39,000.00

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	\$13,712.80	\$62,635.84	\$157,025.00	39.89%	\$94,389.16
001-012-515-00	PRINTING AND PUBLISHING	\$1,857.60	\$4,158.05	\$5,500.00	75.60%	\$1,341.95
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		\$20,445.40	\$88,451.87	\$245,675.00	36.00%	\$157,223.13
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$20,445.40	\$88,451.87	\$245,675.00	36.00%	\$157,223.13
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$9,166.68)	\$31,647.00	28.97%	\$22,480.32
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)	(\$9,306.33)	\$31,797.00	29.27%	\$22,490.67
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$2,874.58	\$21,098.32	\$63,295.00	33.33%	\$42,196.68
001-013-504-00	EMPLOYEE SALARIES	\$12,208.00	\$59,306.51	\$164,300.00	36.10%	\$104,993.49
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	\$477.22	\$1,407.79	\$6,500.00	21.66%	\$5,092.21
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	\$0.00	\$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		\$15,559.80	\$99,143.30	\$292,845.00	33.86%	\$193,701.70

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)	(\$9,306.33)	\$31,797.00	29.27%	\$22,490.67
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$15,559.80	\$99,143.30	\$292,845.00	33.86%	\$193,701.70
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$4,320.00	\$12,960.00	33.33%	\$8,640.00
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	\$4,320.00	\$15,760.00	27.41%	\$11,440.00
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	\$4,320.00	\$15,760.00	27.41%	\$11,440.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$1,000.00	\$2,250.00	\$6,500.00	34.62%	\$4,250.00
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	\$77.60	\$317.60	\$3,000.00	10.59%	\$2,682.40
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	\$4,035.20	\$17,304.64	\$52,659.00	32.86%	\$35,354.36
001-015-651-00	OVERTIME	\$982.67	\$3,298.84	\$9,000.00	36.65%	\$5,701.16
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		\$6,095.47	\$24,040.89	\$72,959.00	32.95%	\$48,918.11
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$6,095.47	\$24,040.89	\$72,959.00	32.95%	\$48,918.11
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$715.00)	(\$5,531.00)	\$26,000.00	21.27%	\$20,469.00
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		(\$715.00)	(\$26,422.94)	\$148,258.00	17.82%	\$121,835.06
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	\$3,337.60	\$14,312.64	\$43,556.00	32.86%	\$29,243.36
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	\$598.12	\$3,264.30	\$10,000.00	32.64%	\$6,735.70
001-016-546-00	ANIMAL SHELTER MAINTENA	\$725.54	\$1,493.29	\$8,000.00	18.67%	\$6,506.71
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	\$837.72	\$2,367.36	\$8,500.00	27.85%	\$6,132.64
001-016-660-00	ANIMAL SHELTER LABOR	\$6,724.81	\$28,686.09	\$100,000.00	28.69%	\$71,313.91
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		\$12,223.79	\$50,123.68	\$171,556.00	29.22%	\$121,432.32
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$715.00)	(\$26,422.94)	\$148,258.00	17.82%	\$121,835.06
Expenditure Total for Dept: 016 - ANIMAL SHE		\$12,223.79	\$50,123.68	\$171,556.00	29.22%	\$121,432.32
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	\$5,800.00	\$28,620.00	\$75,000.00	38.16%	\$46,380.00
001-017-504-00	EMPLOYEE SALARIES	(\$2,660.57)	\$32,366.67	\$68,728.00	47.09%	\$36,361.33
001-017-514-00	OFFICE SUPPLIES	\$282.16	\$282.16	\$0.00	0.00%	(\$282.16)
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	\$140.52	\$743.92	\$1,950.00	38.15%	\$1,206.08
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	\$350.00	\$910.00	38.46%	\$560.00
Total For Expenditure Type		\$3,632.11	\$63,000.14	\$148,338.00	42.47%	\$85,337.86
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$3,632.11	\$63,000.14	\$148,338.00	42.47%	\$85,337.86
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	\$5,303.27	\$24,559.83	\$0.00	0.00%	(\$24,559.83)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,303.27	\$24,559.83	\$67,386.00	36.45%	\$42,826.17
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		\$5,303.27	\$24,559.83	\$67,386.00	36.45%	\$42,826.17
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	\$35,635.53	\$85,099.00	41.88%	\$49,463.47

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	\$3,123.20	\$13,393.28	\$41,150.00	32.55%	\$27,756.72
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	\$17,474.48	\$0.00	0.00%	(\$17,474.48)
Total For Expenditure Type		\$17,673.40	\$66,888.29	\$220,575.00	30.32%	\$153,686.71
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$17,673.40	\$66,888.29	\$220,575.00	30.32%	\$153,686.71
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	(\$19,500.00)	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Total For Revenue Type		(\$19,500.00)	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,384.00	\$14,511.52	\$44,161.00	32.86%	\$29,649.48
Total For Expenditure Type		\$3,384.00	\$14,511.52	\$44,161.00	32.86%	\$29,649.48
Revenue Total for Dept: 025 - VIOLENT CRIME		(\$19,500.00)	(\$19,500.00)	\$27,850.00	70.02%	\$8,350.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,384.00	\$14,511.52	\$44,161.00	32.86%	\$29,649.48
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,659.93)	(\$2,861.89)	\$1,500.00	190.79%	(\$1,361.89)
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$20.88)	\$0.00	0.00%	(\$20.88)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$124,887.32)	\$125,000.00	99.91%	\$112.68
001-030-408-00	LICENSE/FRANCHISES/LIQU	(\$19,833.03)	(\$19,833.03)	\$24,000.00	82.64%	\$4,166.97
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,601.98)	(\$9,537.48)	\$38,650.00	24.68%	\$29,112.52
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$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	(\$139,859.80)	(\$275,753.12)	\$453,100.00	60.86%	\$177,346.88
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$3,668.60)	(\$13,050.43)	\$50,000.00	26.10%	\$36,949.57
001-030-419-00	STATE INCOME TAX	(\$131,563.87)	(\$815,248.04)	\$2,338,000.00	34.87%	\$1,522,751.96
001-030-420-00	STATE SALES TAX	(\$110,238.34)	(\$382,119.57)	\$830,000.00	46.04%	\$447,880.43
001-030-421-00	LOCAL USE TAX	(\$81,263.52)	(\$258,474.91)	\$760,000.00	34.01%	\$501,525.09
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$35.64)	(\$35.64)	\$0.00	0.00%	(\$35.64)
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	(\$171,613.18)	(\$617,496.48)	\$1,635,000.00	37.77%	\$1,017,503.52
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	(\$38,405.76)	(\$157,672.70)	\$480,000.00	32.85%	\$322,327.30
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	(\$7,302.53)	(\$20,913.29)	\$40,000.00	52.28%	\$19,086.71
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$2,105.11)	(\$5,054.13)	\$5,335.00	94.74%	\$280.87
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$107.16)	\$321.00	33.38%	\$213.84
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)	(\$153.84)	\$462.00	33.30%	\$308.16
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	(\$2,000.00)	(\$4,000.00)	\$12,000.00	33.33%	\$8,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$5,062.80)	(\$9,147.24)	\$24,100.00	37.96%	\$14,952.76
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)	(\$25,000.00)	\$60,000.00	41.67%	\$35,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$147,411.77)	(\$520,231.23)	\$1,340,000.00	38.82%	\$819,768.77

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		(\$874,691.11)	(\$3,363,248.41)	\$9,183,140.00	36.62%	\$5,819,891.59
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	\$720.40	\$3,350.36	\$19,500.00	17.18%	\$16,149.64
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$31,723.95	\$91,567.68	\$387,324.00	23.64%	\$295,756.32
001-030-671-01	DEPENDANT INS REIMB	\$3,048.18	\$7,274.00	\$20,000.00	36.37%	\$12,726.00
001-030-671-02	COBRA INS REIMB	\$380.82	\$1,062.09	\$3,800.00	27.95%	\$2,737.91
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	\$2,045.25	\$6,135.75	\$30,675.00	20.00%	\$24,539.25
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$126,000.00	\$504,000.00	\$1,504,438.00	33.50%	\$1,000,438.00
001-030-672-00	LIFE INSURANCE	\$999.60	\$1,995.00	\$5,813.00	34.32%	\$3,818.00
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	(\$31.49)	\$2,359.92	\$29,400.00	8.03%	\$27,040.08
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	\$9,000.00	\$30,000.00	\$55,000.00	54.55%	\$25,000.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,396.80	\$23,219.48	\$90,000.00	25.80%	\$66,780.52
001-030-680-00	ELECTIONS	\$449.35	\$49,647.33	\$200,000.00	24.82%	\$150,352.67
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	\$5,002.22	\$18,473.64	\$70,000.00	26.39%	\$51,526.36
001-030-688-00	TELEPHONE	\$7,284.75	\$16,194.65	\$60,000.00	26.99%	\$43,805.35
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	\$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	\$2,752.50	\$10,431.30	\$35,000.00	29.80%	\$24,568.70
001-030-693-00	PROFESSIONAL DUES	\$1,500.00	\$475.00	\$3,000.00	15.83%	\$2,525.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$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	\$0.00	\$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	\$232,098.68	\$696,296.00	33.33%	\$464,197.32
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	\$0.00	\$300,000.00	0.00%	\$300,000.00
001-030-715-00	CAPITAL IMPROVEMENT EXP	\$0.00	\$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		\$253,297.00	\$1,134,770.04	\$3,765,523.00	30.14%	\$2,630,752.96
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$874,691.11)	(\$3,363,248.41)	\$9,183,140.00	36.62%	\$5,819,891.59
Expenditure Total for Dept: 030 - COUNTY MIS		\$253,297.00	\$1,134,770.04	\$3,765,523.00	30.14%	\$2,630,752.96
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	\$2,626.00	\$7,878.00	33.33%	\$5,252.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$491.75	\$1,967.00	\$5,901.00	33.33%	\$3,934.00
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	\$84.39	\$189.40	\$3,000.00	6.31%	\$2,810.60
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$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	\$257.80	\$4,066.68	\$4,000.00	101.67%	(\$66.68)
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	\$3,522.68	\$6,489.30	\$9,000.00	72.10%	\$2,510.70
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	\$512.36	\$1,183.57	\$3,600.00	32.88%	\$2,416.43
001-040-689-00	SAFETY & CLOTHING	\$200.00	\$606.00	\$500.00	121.20%	(\$106.00)
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		\$5,725.48	\$17,226.64	\$45,605.00	37.77%	\$28,378.36

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		\$5,725.48	\$17,226.64	\$45,605.00	37.77%	\$28,378.36
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		(\$1,671,839.67)	(\$5,371,377.82)	\$13,246,948.00	40.55%	\$7,875,570.18
Expenditure Total for Fund: GENERAL FUND		\$1,014,283.99	\$4,198,097.16	\$13,246,949.00	31.69%	\$9,048,851.84
Cash Balance for Fund: GENERAL FUND						\$4,902,159.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Jefferson County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,671,839.67)	(\$5,371,377.82)	\$13,246,948.00	40.55%	\$7,875,570.18
Expenditure Total:	\$1,014,283.99	\$4,198,097.16	\$13,246,949.00	31.69%	\$9,048,851.84
Differences:	(\$657,555.68)	(\$1,173,280.66)	(\$1.00)		
Cash Balance of all Funds:					\$4,902,159.64