

**Selection Criteria**

**Selected Funds:** 001,

**Selected Depts:**

**From Acct:** 0

**From Period:** 1

**To Period:** 13

**To Acct:** 9999999999999999

**From Period Date:** 12/1/2019

**To Period Date:** 11/30/2020

**Fiscal Year:** 2020

**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:** 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Expenditure</b>						
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-413-00	SHERIFF'S FEES	\$0.00	(\$65,069.91)	\$125,000.00	52.06%	\$59,930.09
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
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$1,021.82	\$0.00	0.00%	\$1,021.82
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$100,000.00)	\$100,000.00	100.00%	\$0.00
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	(\$6,393.62)	\$275.00	2324.95%	(\$6,118.62)
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	(\$274.23)	\$500.00	54.85%	\$225.77
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$19,928.19)	\$18,000.00	110.71%	(\$1,928.19)
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$1,947.12)	\$1,000.00	194.71%	(\$947.12)
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	(\$1,634.80)	\$0.00	0.00%	(\$1,634.80)
001-001-475-03	REIMB/SHERIFF MERIT EMPL	\$0.00	(\$27,478.04)	\$11,500.00	238.94%	(\$15,978.04)
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

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-475-07	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	\$0.00	(\$1,090,744.12)	\$1,132,500.00	96.31%	\$41,755.88
001-001-485-00	ARRESTING AGENCY - SHERI	\$0.00	(\$3,243.00)	\$0.00	0.00%	(\$3,243.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,315,691.21)</b>	<b>\$1,388,775.00</b>	<b>94.74%</b>	<b>\$73,083.79</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$69,984.75	\$69,000.00	101.43%	(\$984.75)
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$1,382,621.47	\$1,266,496.00	109.17%	(\$116,125.47)
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$121,124.48	\$120,370.00	100.63%	(\$754.48)
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$34,993.42	\$34,900.00	100.27%	(\$93.42)
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$211,030.20	\$186,000.00	113.46%	(\$25,030.20)
001-001-507-00	PART TIME DEPUTIES	\$0.00	\$17,289.98	\$10,000.00	172.90%	(\$7,289.98)
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$18,574.50	\$13,500.00	137.59%	(\$5,074.50)
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$8,753.04	\$10,000.00	87.53%	\$1,246.96
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	\$2,496.91	\$2,500.00	99.88%	\$3.09
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$16,215.00	\$19,100.00	84.90%	\$2,885.00
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	\$432.28	\$2,500.00	17.29%	\$2,067.72
001-001-517-00	GAS/OIL	\$0.00	\$49,310.00	\$40,000.00	123.28%	(\$9,310.00)
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-520-00	SPECIAL EQUIPMENT	\$0.00	\$29,888.40	\$18,000.00	166.05%	(\$11,888.40)
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	\$0.00	\$19,647.05	\$22,500.00	87.32%	\$2,852.95
001-001-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$41,464.68	\$41,000.00	101.13%	(\$464.68)
001-001-523-00	VEHICLE REPAIR	\$0.00	\$33,518.39	\$30,000.00	111.73%	(\$3,518.39)
001-001-524-00	VEHICLE REPLACEMENT	\$0.00	\$66,959.78	\$75,000.00	89.28%	\$8,040.22
001-001-526-00	RADIO REPAIR	\$0.00	\$380.35	\$1,000.00	38.04%	\$619.65

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-001-527-00	BODY ARMOR	\$0.00	\$2,034.53	\$4,000.00	50.86%	\$1,965.47
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$14,231.50	\$10,000.00	142.32%	(\$4,231.50)
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	\$0.00	\$19,950.00	\$20,160.00	98.96%	\$210.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,160,900.71</b>	<b>\$1,996,026.00</b>	<b>108.26%</b>	<b>(\$164,874.71)</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>\$0.00</b>	<b>(\$1,315,691.21)</b>	<b>\$1,388,775.00</b>	<b>94.74%</b>	<b>\$73,083.79</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$0.00</b>	<b>\$2,160,900.71</b>	<b>\$1,996,026.00</b>	<b>108.26%</b>	<b>(\$164,874.71)</b>
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
001-002-413-00	JAIL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-00	HOUSING PRISONERS-MARS	\$0.00	(\$399,300.00)	\$180,000.00	221.83%	(\$219,300.00)
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	(\$43,740.00)	\$0.00	0.00%	(\$43,740.00)
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
001-002-415-05	HOUSING-VANDEBURGH CO	\$0.00	(\$935,620.00)	\$875,000.00	106.93%	(\$60,620.00)
001-002-415-06	HOUSING SECURITY TRANSP	\$0.00	(\$21,514.82)	\$500.00	4302.96%	(\$21,014.82)
001-002-415-07	HOUSING CLAY COUNTY	\$0.00	(\$6,705.00)	\$0.00	0.00%	(\$6,705.00)
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$20,217.57)	\$15,000.00	134.78%	(\$5,217.57)
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$170.00)	\$0.00	0.00%	(\$170.00)
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	(\$1,283.26)	\$10,000.00	12.83%	\$8,716.74
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$23,721.03)	\$35,874.00	66.12%	\$12,152.97
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	\$0.00	(\$47,615.69)	\$50,000.00	95.23%	\$2,384.31
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$31,190.50)	\$60,000.00	51.98%	\$28,809.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	(\$261.96)	\$0.00	0.00%	(\$261.96)
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	(\$4,186.35)	\$0.00	0.00%	(\$4,186.35)
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$978.22)	\$1,500.00	65.21%	\$521.78
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,537,544.40)</b>	<b>\$1,232,374.00</b>	<b>124.76%</b>	<b>(\$305,170.40)</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$39,779.64	\$53,039.00	75.00%	\$13,259.36
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$0.00	\$36,845.12	\$36,368.00	101.31%	(\$477.12)
001-002-505-00	COMMISSARY CLERK	\$0.00	\$12,432.11	\$33,270.00	37.37%	\$20,837.89
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$8,111.50	\$12,000.00	67.60%	\$3,888.50
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$54,640.32	\$54,640.00	100.00%	(\$0.32)
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$0.00	\$280,029.56	\$278,975.00	100.38%	(\$1,054.56)
001-002-529-00	SGT SALARIES & C O SALARI	\$0.00	\$1,029,400.98	\$1,163,354.00	88.49%	\$133,953.02
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$0.00	\$87,572.25	\$50,000.00	175.14%	(\$37,572.25)
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$142,800.03	\$120,000.00	119.00%	(\$22,800.03)
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$347,910.15	\$365,000.00	95.32%	\$17,089.85
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$699.80	\$10,000.00	7.00%	\$9,300.20
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$0.00	\$77,244.40	\$70,000.00	110.35%	(\$7,244.40)
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$16,185.87	\$19,000.00	85.19%	\$2,814.13
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$4,067.80	\$2,500.00	162.71%	(\$1,567.80)
001-002-540-00	C/O AMMUNITION	\$0.00	\$27.87	\$5,000.00	0.56%	\$4,972.13
001-002-541-00	UTILITIES JUSTICE CENTER	\$0.00	\$149,803.42	\$167,800.00	89.27%	\$17,996.58
001-002-571-00	MAINTENANCE CONTRACT/J	\$0.00	\$33,322.74	\$32,000.00	104.13%	(\$1,322.74)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$0.00	\$39,896.89	\$51,000.00	78.23%	\$11,103.11
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)	\$0.00	\$36,834.93	\$40,000.00	92.09%	\$3,165.07

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-803-00	MEDICAL SERV PRISONERS/	\$0.00	\$201,441.77	\$206,000.00	97.79%	\$4,558.23
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	\$3,972.93	\$4,000.00	99.32%	\$27.07
001-002-805-00	GAS & OIL	\$0.00	\$4,789.20	\$5,000.00	95.78%	\$210.80
001-002-806-00	CELL PHONES	\$0.00	\$4,947.85	\$5,000.00	98.96%	\$52.15
001-002-807-00	VEHICLE REPAIR	\$0.00	\$1,961.54	\$4,000.00	49.04%	\$2,038.46
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,614,718.67</b>	<b>\$2,788,446.00</b>	<b>93.77%</b>	<b>\$173,727.33</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,537,544.40)</b>	<b>\$1,232,374.00</b>	<b>124.76%</b>	<b>(\$305,170.40)</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$0.00</b>	<b>\$2,614,718.67</b>	<b>\$2,788,446.00</b>	<b>93.77%</b>	<b>\$173,727.33</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$43,630.44	\$39,957.00	109.19%	(\$3,673.44)
001-003-539-00	OVERTIME PAY	\$0.00	\$735.22	\$500.00	147.04%	(\$235.22)
001-003-541-00	UTILITIES	\$0.00	\$36,387.97	\$38,055.00	95.62%	\$1,667.03
001-003-542-00	MAINTENANCE FOR COURTH	\$0.00	\$30,571.37	\$45,000.00	67.94%	\$14,428.63
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$1,790.84	\$5,102.00	35.10%	\$3,311.16
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$113,115.84</b>	<b>\$128,614.00</b>	<b>87.95%</b>	<b>\$15,498.16</b>
<b>Revenue Total for Dept: 003 - COURTHOUSE SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - COURTHOUS</b>		<b>\$0.00</b>	<b>\$113,115.84</b>	<b>\$128,614.00</b>	<b>87.95%</b>	<b>\$15,498.16</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$5,213.72)	\$4,400.00	118.49%	(\$813.72)
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,213.72)</b>	<b>\$4,400.00</b>	<b>118.49%</b>	<b>(\$813.72)</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$169,164.10	\$0.00	0.00%	(\$169,164.10)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$169,164.10</b>	<b>\$204,000.00</b>	<b>82.92%</b>	<b>\$34,835.90</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>(\$5,213.72)</b>	<b>\$4,400.00</b>	<b>118.49%</b>	<b>(\$813.72)</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>\$169,164.10</b>	<b>\$204,000.00</b>	<b>82.92%</b>	<b>\$34,835.90</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$3,675.00	\$5,000.00	73.50%	\$1,325.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$60.00	\$100.00	60.00%	\$40.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$2,962.36	\$4,282.00	69.18%	\$1,319.64
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$1,089.50	\$2,000.00	54.48%	\$910.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,786.86</b>	<b>\$11,882.00</b>	<b>65.53%</b>	<b>\$4,095.14</b>
<b>Revenue Total for Dept: 005 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - MERIT COMM</b>		<b>\$0.00</b>	<b>\$7,786.86</b>	<b>\$11,882.00</b>	<b>65.53%</b>	<b>\$4,095.14</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$164,062.70)	\$125,000.00	131.25%	(\$39,062.70)
001-006-418-00	STATE'S ATTNY SALARY REI	\$0.00	(\$154,162.76)	\$151,914.00	101.48%	(\$2,248.76)
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$1,560.99)	\$0.00	0.00%	(\$1,560.99)
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 CORRD	\$0.00	(\$122.00)	\$0.00	0.00%	(\$122.00)
001-006-474-00	REIMBURS ASST STATES AT	\$0.00	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	(\$19,445.00)	\$13,500.00	144.04%	(\$5,945.00)
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-006-485-00	ST ATTORNEY RECORDS AU	\$0.00	(\$376.78)	\$0.00	0.00%	(\$376.78)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$343,730.19)</b>	<b>\$296,814.00</b>	<b>115.81%</b>	<b>(\$46,916.19)</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$0.00	\$176,428.36	\$173,745.00	101.54%	(\$2,683.36)
001-006-504-00	SECRETARIAL AND CLERICAL	\$0.00	\$125,328.28	\$124,779.00	100.44%	(\$549.28)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$41,941.12	\$41,830.00	100.27%	(\$111.12)
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$434.05	\$0.00	0.00%	(\$434.05)
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	\$1,126.58	\$3,000.00	37.55%	\$1,873.42
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$4,486.25	\$5,000.00	89.73%	\$513.75
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$344,189.60	\$347,307.00	99.10%	\$3,117.40
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-567-00	BOOKS	\$0.00	\$23,079.23	\$28,221.00	81.78%	\$5,141.77
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$1,680.60	\$2,000.00	84.03%	\$319.40
001-006-569-00	TRANSCRIPTS	\$0.00	\$2,637.00	\$2,000.00	131.85%	(\$637.00)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$31.50	\$2,500.00	1.26%	\$2,468.50
001-006-571-00	MAINTENANCE CONTRACTS	\$0.00	\$12,114.16	\$11,000.00	110.13%	(\$1,114.16)
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	\$22,913.60	\$23,512.00	97.45%	\$598.40
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$774,390.33</b>	<b>\$782,894.00</b>	<b>98.91%</b>	<b>\$8,503.67</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>\$0.00</b>	<b>(\$343,730.19)</b>	<b>\$296,814.00</b>	<b>115.81%</b>	<b>(\$46,916.19)</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$0.00</b>	<b>\$774,390.33</b>	<b>\$782,894.00</b>	<b>98.91%</b>	<b>\$8,503.67</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$0.00	(\$105,585.64)	\$103,204.00	102.31%	(\$2,381.64)
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$4,075.46)	\$1,500.00	271.70%	(\$2,575.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	\$0.00	(\$312.79)	\$0.00	0.00%	(\$312.79)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$109,973.89)</b>	<b>\$104,704.00</b>	<b>105.03%</b>	<b>(\$5,269.89)</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$152,116.86	\$156,370.00	97.28%	\$4,253.14
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$54,687.27	\$35,787.00	152.81%	(\$18,900.27)
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	\$0.00	\$2,287.00	0.00%	\$2,287.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$914.60	\$800.00	114.33%	(\$114.60)
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$2,033.00	\$2,132.00	95.36%	\$99.00
001-007-572-00	ARDC LICENSE	\$0.00	\$385.00	\$372.00	103.49%	(\$13.00)
001-007-585-00	PUBLIC DEFENDER AUTO/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$210,136.73</b>	<b>\$198,848.00</b>	<b>105.68%</b>	<b>(\$11,288.73)</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>\$0.00</b>	<b>(\$109,973.89)</b>	<b>\$104,704.00</b>	<b>105.03%</b>	<b>(\$5,269.89)</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$0.00</b>	<b>\$210,136.73</b>	<b>\$198,848.00</b>	<b>105.68%</b>	<b>(\$11,288.73)</b>
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Revenue</b>						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-431-00	DCFS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	(\$27,950.17)	\$20,000.00	139.75%	(\$7,950.17)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$27,950.17)</b>	<b>\$20,000.00</b>	<b>139.75%</b>	<b>(\$7,950.17)</b>
<b>Type: Expenditure</b>						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$1,821.08	\$2,000.00	91.05%	\$178.92
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	\$9,352.75	\$29,488.00	31.72%	\$20,135.25
001-008-592-00	JUVENILE DETENTION	\$0.00	\$71,504.15	\$90,000.00	79.45%	\$18,495.85
001-008-593-00	BAILIFFS	\$0.00	\$2,072.69	\$5,000.00	41.45%	\$2,927.31
001-008-594-00	MISC COURT COSTS	\$0.00	\$39,234.21	\$16,500.00	237.78%	(\$22,734.21)
001-008-630-00	CONFLICT "JA" CASES	\$0.00	\$50,686.23	\$20,000.00	253.43%	(\$30,686.23)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$2,275.50	\$5,000.00	45.51%	\$2,724.50
001-008-632-00	CONFLICT FELONY	\$0.00	\$55,090.63	\$75,000.00	73.45%	\$19,909.37
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$3,133.00	\$1,000.00	313.30%	(\$2,133.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$135.00	\$0.00	0.00%	(\$135.00)
001-008-636-00	EVALUATIONS	\$0.00	\$4,616.92	\$15,000.00	30.78%	\$10,383.08
001-008-637-00	COURT REPORTER	\$0.00	\$5,717.10	\$10,000.00	57.17%	\$4,282.90
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$12,066.60	\$18,000.00	67.04%	\$5,933.40
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$257,705.86</b>	<b>\$286,988.00</b>	<b>89.80%</b>	<b>\$29,282.14</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>(\$27,950.17)</b>	<b>\$20,000.00</b>	<b>139.75%</b>	<b>(\$7,950.17)</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$0.00</b>	<b>\$257,705.86</b>	<b>\$286,988.00</b>	<b>89.80%</b>	<b>\$29,282.14</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$198,909.03)	\$320,000.00	62.16%	\$121,090.97
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$107,731.20)	\$115,250.00	93.48%	\$7,518.80
001-009-485-00	CIRCUIT CLERK ELEC CITATI	\$0.00	(\$10,074.40)	\$0.00	0.00%	(\$10,074.40)
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	\$0.00	(\$172,214.33)	\$120,000.00	143.51%	(\$52,214.33)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$488,928.96)</b>	<b>\$555,250.00</b>	<b>88.06%</b>	<b>\$66,321.04</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$56,740.07	\$55,500.00	102.23%	(\$1,240.07)
001-009-504-00	CLERKS' SALARIES	\$0.00	\$312,419.20	\$309,111.00	101.07%	(\$3,308.20)
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$11,770.08	\$35,830.00	32.85%	\$24,059.92
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$380,929.35</b>	<b>\$400,441.00</b>	<b>95.13%</b>	<b>\$19,511.65</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>(\$488,928.96)</b>	<b>\$555,250.00</b>	<b>88.06%</b>	<b>\$66,321.04</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$0.00</b>	<b>\$380,929.35</b>	<b>\$400,441.00</b>	<b>95.13%</b>	<b>\$19,511.65</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	\$0.00	(\$357,427.59)	\$325,000.00	109.98%	(\$32,427.59)
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$37,181.43)	\$37,223.00	99.89%	\$41.57
001-010-480-00	TAX REDEMPTION INTEREST	\$0.00	(\$49,241.79)	\$50,000.00	98.48%	\$758.21
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$443,850.81)</b>	<b>\$412,223.00</b>	<b>107.67%</b>	<b>(\$31,627.81)</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$0.00	\$56,289.75	\$55,500.00	101.42%	(\$789.75)
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$0.00	\$271,196.67	\$280,713.00	96.61%	\$9,516.33
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	\$54.62	\$1,500.00	3.64%	\$1,445.38
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$2,254.58	\$6,000.00	37.58%	\$3,745.42
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$1,952.09	\$4,500.00	43.38%	\$2,547.91
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$331,747.71</b>	<b>\$348,213.00</b>	<b>95.27%</b>	<b>\$16,465.29</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>(\$443,850.81)</b>	<b>\$412,223.00</b>	<b>107.67%</b>	<b>(\$31,627.81)</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$0.00</b>	<b>\$331,747.71</b>	<b>\$348,213.00</b>	<b>95.27%</b>	<b>\$16,465.29</b>
<b>Dept: 011 - CORONER</b>						
<b>Type: Revenue</b>						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$0.00	\$37,333.83	\$36,544.00	102.16%	(\$789.83)
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-011-504-00	DEPUTY CORONER	\$0.00	\$3,800.00	\$0.00	0.00%	(\$3,800.00)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 011 - CORONER</b>						
<b>Type: Expenditure</b>						
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
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	\$0.00	\$60,416.54	\$32,000.00	188.80%	(\$28,416.54)
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$101,550.37</b>	<b>\$75,994.00</b>	<b>133.63%</b>	<b>(\$25,556.37)</b>
<b>Revenue Total for Dept: 011 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - CORONER</b>		<b>\$0.00</b>	<b>\$101,550.37</b>	<b>\$75,994.00</b>	<b>133.63%</b>	<b>(\$25,556.37)</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Revenue</b>						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$0.00	\$55,997.25	\$55,500.00	100.90%	(\$497.25)
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$114,965.53	\$120,830.00	95.15%	\$5,864.47
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$5,239.10	\$5,500.00	95.26%	\$260.90
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,431.51	\$0.00	0.00%	(\$1,431.51)
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	\$9,015.51	\$14,500.00	62.18%	\$5,484.49
001-012-621-00	ENVELOPES	\$0.00	\$758.44	\$600.00	126.41%	(\$158.44)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$5,435.37	\$6,000.00	90.59%	\$564.63
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$192,842.71</b>	<b>\$202,930.00</b>	<b>95.03%</b>	<b>\$10,087.29</b>
<b>Revenue Total for Dept: 012 - TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - TREASURER</b>		<b>\$0.00</b>	<b>\$192,842.71</b>	<b>\$202,930.00</b>	<b>95.03%</b>	<b>\$10,087.29</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$0.00	(\$27,500.04)	\$29,830.00	92.19%	\$2,329.96
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$86.80)	\$150.00	57.87%	\$63.20
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$27,586.84)</b>	<b>\$29,980.00</b>	<b>92.02%</b>	<b>\$2,393.16</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$60,025.62	\$59,661.00	100.61%	(\$364.62)
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$125,604.73	\$156,764.00	80.12%	\$31,159.27
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	\$27,020.74	\$27,750.00	97.37%	\$729.26
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,261.66	\$3,500.00	64.62%	\$1,238.34
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$4,833.96	\$6,000.00	80.57%	\$1,166.04
001-013-523-00	VEHICLE REPAIR	\$0.00	\$122.00	\$300.00	40.67%	\$178.00
001-013-601-00	MILEAGE	\$0.00	\$102.07	\$1,000.00	10.21%	\$897.93
001-013-630-00	MAP MAINTENANCE	\$0.00	\$22,413.05	\$35,000.00	64.04%	\$12,586.95
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$12,724.00	\$16,000.00	79.53%	\$3,276.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$255,107.83</b>	<b>\$305,975.00</b>	<b>83.38%</b>	<b>\$50,867.17</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>\$0.00</b>	<b>(\$27,586.84)</b>	<b>\$29,980.00</b>	<b>92.02%</b>	<b>\$2,393.16</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$0.00</b>	<b>\$255,107.83</b>	<b>\$305,975.00</b>	<b>83.38%</b>	<b>\$50,867.17</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$0.00	\$12,960.00	\$12,960.00	100.00%	\$0.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,502.22	\$2,000.00	75.11%	\$497.78
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$106.95	\$800.00	13.37%	\$693.05
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$14,569.17</b>	<b>\$15,760.00</b>	<b>92.44%</b>	<b>\$1,190.83</b>
<b>Revenue Total for Dept: 014 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - BOARD OF RE</b>		<b>\$0.00</b>	<b>\$14,569.17</b>	<b>\$15,760.00</b>	<b>92.44%</b>	<b>\$1,190.83</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$5,750.00	\$6,500.00	88.46%	\$750.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,430.40	\$1,800.00	79.47%	\$369.60

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$2,395.29	\$3,000.00	79.84%	\$604.71
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	\$0.00	\$49,793.20	\$49,658.00	100.27%	(\$135.20)
001-015-651-00	OVERTIME	\$0.00	\$6,044.92	\$9,000.00	67.17%	\$2,955.08
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65,413.81</b>	<b>\$69,958.00</b>	<b>93.50%</b>	<b>\$4,544.19</b>
<b>Revenue Total for Dept: 015 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - ANIMAL CON</b>		<b>\$0.00</b>	<b>\$65,413.81</b>	<b>\$69,958.00</b>	<b>93.50%</b>	<b>\$4,544.19</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$17,541.97)	\$20,000.00	87.71%	\$2,458.03
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$136,529.07)	\$118,000.00	115.70%	(\$18,529.07)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$154,071.04)</b>	<b>\$138,000.00</b>	<b>111.65%</b>	<b>(\$16,071.04)</b>
<b>Type: Expenditure</b>						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$0.00	\$41,166.33	\$41,050.00	100.28%	(\$116.33)
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	\$0.00	\$8,343.05	\$8,500.00	98.15%	\$156.95
001-016-546-00	ANIMAL SHELTER MAINTENA	\$0.00	\$6,161.74	\$8,000.00	77.02%	\$1,838.26
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$623.51	\$1,300.00	47.96%	\$676.49
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$0.00	\$6,374.66	\$8,500.00	75.00%	\$2,125.34
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$108,467.06	\$114,458.00	94.77%	\$5,990.94
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$171,136.35</b>	<b>\$181,808.00</b>	<b>94.13%</b>	<b>\$10,671.65</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
Revenue Total for Dept: 016 - ANIMAL SHELTE		\$0.00	(\$154,071.04)	\$138,000.00	111.65%	(\$16,071.04)
Expenditure Total for Dept: 016 - ANIMAL SHE		\$0.00	\$171,136.35	\$181,808.00	94.13%	\$10,671.65
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-017-500-00	BOARD MEMBER SALARIES	\$0.00	\$70,400.00	\$75,000.00	93.87%	\$4,600.00
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$50,361.12	\$50,361.00	100.00%	(\$0.12)
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	\$150.00	0.00%	\$150.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$87.59	\$500.00	17.52%	\$412.41
001-017-571-00	EQUIPMENT MAINTENANCE C	\$0.00	\$1,447.02	\$1,100.00	131.55%	(\$347.02)
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	\$1,200.00	0.00%	\$1,200.00
001-017-692-00	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-806-02	CELL PHONE STIPEND	\$0.00	\$840.00	\$840.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$123,135.73</b>	<b>\$129,151.00</b>	<b>95.34%</b>	<b>\$6,015.27</b>
<b>Revenue Total for Dept: 017 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - COUNTY BOA</b>		<b>\$0.00</b>	<b>\$123,135.73</b>	<b>\$129,151.00</b>	<b>95.34%</b>	<b>\$6,015.27</b>
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
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	\$62,828.00	0.00%	\$62,828.00
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	\$0.00	\$64,420.65	\$0.00	0.00%	(\$64,420.65)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$64,420.65</b>	<b>\$62,828.00</b>	<b>102.53%</b>	<b>(\$1,592.65)</b>
<b>Revenue Total for Dept: 018 - REG SUPT OF SC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - REG SUPT OF</b>		<b>\$0.00</b>	<b>\$64,420.65</b>	<b>\$62,828.00</b>	<b>102.53%</b>	<b>(\$1,592.65)</b>
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Revenue</b>						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-504-00	SECRETARY SALARY	\$0.00	\$42,488.96	\$41,656.00	102.00%	(\$832.96)
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,451.00	0.00%	\$37,451.00
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	\$0.00	\$1,800.00	0.00%	\$1,800.00
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	\$1,020.00	\$1,023.00	99.71%	\$3.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$118,450.80	\$83,910.00	141.16%	(\$34,540.80)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$0.00	\$49,414.08	\$49,414.00	100.00%	(\$0.08)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$211,373.84</b>	<b>\$217,254.00</b>	<b>97.29%</b>	<b>\$5,880.16</b>
<b>Revenue Total for Dept: 019 - ASSISTANT PUBL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ASSISTANT P</b>		<b>\$0.00</b>	<b>\$211,373.84</b>	<b>\$217,254.00</b>	<b>97.29%</b>	<b>\$5,880.16</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$27,850.00)	\$27,850.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$27,850.00)</b>	<b>\$27,850.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$41,731.52	\$41,615.00	100.28%	(\$116.52)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$41,731.52</b>	<b>\$41,615.00</b>	<b>100.28%</b>	<b>(\$116.52)</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>(\$27,850.00)</b>	<b>\$27,850.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$0.00</b>	<b>\$41,731.52</b>	<b>\$41,615.00</b>	<b>100.28%</b>	<b>(\$116.52)</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$201.44)	(\$9,244.43)	\$30,000.00	30.81%	\$20,755.57
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$102.79)	\$0.00	0.00%	(\$102.79)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$138,104.64)	\$96,000.00	143.86%	(\$42,104.64)
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$23,118.65)	\$24,000.00	96.33%	\$881.35
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	(\$32,364.03)	\$25,000.00	129.46%	(\$7,364.03)
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$860,078.58)	\$588,000.00	146.27%	(\$272,078.58)
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$311,181.44)	\$394,000.00	78.98%	\$82,818.56
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	(\$20,492.76)	\$26,000.00	78.82%	\$5,507.24
001-030-419-00	STATE INCOME TAX	\$0.00	(\$1,947,260.03)	\$2,122,000.00	91.77%	\$174,739.97
001-030-420-00	STATE SALES TAX	\$0.00	(\$629,192.48)	\$588,000.00	107.01%	(\$41,192.48)
001-030-421-00	LOCAL USE TAX	\$0.00	(\$718,172.49)	\$641,000.00	112.04%	(\$77,172.49)
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	\$500.00	0.00%	\$500.00
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$58,429.51)	\$56,662.00	103.12%	(\$1,767.51)
001-030-425-00	1/4% SUPP. SALES TAX	\$0.00	(\$1,325,387.64)	\$1,332,000.00	99.50%	\$6,612.36
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	(\$893.16)	\$0.00	0.00%	(\$893.16)
001-030-430-00	COUNTY CANNABIS SALES T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$74,641.67)	\$60,000.00	124.40%	(\$14,641.67)
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$9,631.65)	\$5,000.00	192.63%	(\$4,631.65)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$0.00	(\$348.27)	\$405.00	85.99%	\$56.73
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$461.52)	\$700.00	65.93%	\$238.48
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	(\$78,764.63)	\$0.00	0.00%	(\$78,764.63)
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$12,000.00)	\$18,000.00	66.67%	\$6,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$15,554.97)	\$24,000.00	64.81%	\$8,445.03
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,237.30)	\$1,400.00	88.38%	\$162.70
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	(\$44,000.00)	\$50,000.00	88.00%	\$6,000.00
001-030-482-00	PUBLIC SAFETY TAX	\$0.00	(\$1,090,744.06)	\$1,132,500.00	96.31%	\$41,755.94
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
001-030-491-00	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	(\$4,481.54)	\$0.00	0.00%	(\$4,481.54)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$201.44)</b>	<b>(\$7,405,888.24)</b>	<b>\$7,215,167.00</b>	<b>102.64%</b>	<b>(\$190,721.24)</b>
<b>Type: Expenditure</b>						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-568-00	UNCLAIMED MONIES PAYOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	\$0.00	\$17,563.72	\$19,500.00	90.07%	\$1,936.28
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$0.00	\$283,968.22	\$300,000.00	94.66%	\$16,031.78
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$28,330.58	\$29,400.00	96.36%	\$1,069.42
001-030-671-02	COBRA INS REIMB	\$0.00	\$5,013.60	\$7,400.00	67.75%	\$2,386.40
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$0.00	\$24,696.20	\$20,875.00	118.31%	(\$3,821.20)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$1,065,000.00	\$1,000,000.00	106.50%	(\$65,000.00)
001-030-672-00	LIFE INSURANCE	\$0.00	\$5,436.60	\$5,000.00	108.73%	(\$436.60)
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$20,477.18	\$29,400.00	69.65%	\$8,922.82
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$0.00	\$3,787.00	\$500.00	757.40%	(\$3,287.00)
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$0.00	\$40,850.00	\$40,120.00	101.82%	(\$730.00)
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$79,743.08	\$90,000.00	88.60%	\$10,256.92
001-030-680-00	ELECTIONS	(\$4.13)	\$238,751.84	\$175,000.00	136.43%	(\$63,751.84)
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$9,706.75	\$9,707.00	100.00%	\$0.25
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$150.00	\$135.00	111.11%	(\$15.00)
001-030-684-00	POSTAGE	\$0.00	\$67,661.93	\$55,000.00	123.02%	(\$12,661.93)
001-030-688-00	TELEPHONE	\$0.00	\$58,435.77	\$60,000.00	97.39%	\$1,564.23
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	\$28,728.73	\$75,000.00	38.30%	\$46,271.27
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	\$1,225.98	\$3,000.00	40.87%	\$1,774.02
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$0.00	\$20,744.68	\$30,000.00	69.15%	\$9,255.32
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$7,379.00	\$1,500.00	491.93%	(\$5,879.00)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$1,400.00	\$2,250.00	62.22%	\$850.00
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	\$0.00	0.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$280.00	\$315.00	88.89%	\$35.00
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

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-704-01	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	\$0.00	\$696,296.04	\$696,296.00	100.00%	(\$0.04)
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$43,194.23	\$50,000.00	86.39%	\$6,805.77
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$4,481.54	\$0.00	0.00%	(\$4,481.54)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>(\$4.13)</b>	<b>\$2,758,302.67</b>	<b>\$2,855,398.00</b>	<b>96.60%</b>	<b>\$97,095.33</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$201.44)</b>	<b>(\$7,405,888.24)</b>	<b>\$7,215,167.00</b>	<b>102.64%</b>	<b>(\$190,721.24)</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>(\$4.13)</b>	<b>\$2,758,302.67</b>	<b>\$2,855,398.00</b>	<b>96.60%</b>	<b>\$97,095.33</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$28,754.19)	\$20,164.00	142.60%	(\$8,590.19)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$28,754.19)</b>	<b>\$20,164.00</b>	<b>142.60%</b>	<b>(\$8,590.19)</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$7,416.00	\$7,416.00	100.00%	\$0.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$0.00	\$5,562.00	\$5,562.00	100.00%	\$0.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$453.09	\$1,500.00	30.21%	\$1,046.91
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$1,491.43	\$3,000.00	49.71%	\$1,508.57
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$5,270.37	\$2,600.00	202.71%	(\$2,670.37)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$4,606.77	\$6,000.00	76.78%	\$1,393.23
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	\$0.00	\$9,024.94	\$9,000.00	100.28%	(\$24.94)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
<b>Type: Expenditure</b>						
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$66.91	\$1,500.00	4.46%	\$1,433.09
001-040-682-00	OFFUCE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-683-00	NIXLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-688-00	TELEPHONE & AIR CARD	\$0.00	\$3,724.66	\$3,600.00	103.46%	(\$124.66)
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$282.20	\$500.00	56.44%	\$217.80
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,898.37</b>	<b>\$40,678.00</b>	<b>93.17%</b>	<b>\$2,779.63</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>\$0.00</b>	<b>(\$28,754.19)</b>	<b>\$20,164.00</b>	<b>142.60%</b>	<b>(\$8,590.19)</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$0.00</b>	<b>\$37,898.37</b>	<b>\$40,678.00</b>	<b>93.17%</b>	<b>\$2,779.63</b>
<b>Dept: 050 - PAYROLL LIABILITY ACCOUNT</b>						
<b>Type: Expenditure</b>						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 050 - PAYROLL LIABIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - PAYROLL LIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 055 - BAIL BOND/LIABI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - BAIL BOND/LI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Revenue</b>						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-090-698-00	CONTINGENCY	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>Revenue Total for Dept: 090 - CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 090 - CONTINGENC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>Revenue Total for Fund: GENERAL FUND</b>		<b>(\$201.44)</b>	<b>(\$11,917,033.66)</b>	<b>\$11,445,701.00</b>	<b>104.12%</b>	<b>(\$471,332.66)</b>
<b>Expenditure Total for Fund: GENERAL FUND</b>		<b>(\$4.13)</b>	<b>\$11,058,079.18</b>	<b>\$11,445,701.00</b>	<b>96.61%</b>	<b>\$387,621.82</b>
<b>Cash Balance for Fund: GENERAL FUND</b>						<b>\$2,255,764.07</b>

<b>Revenue Total:</b>	<b>(\$201.44)</b>	<b>(\$11,917,033.66)</b>	<b>\$11,445,701.00</b>	<b>104.12%</b>	<b>(\$471,332.66)</b>
<b>Expenditure Total:</b>	<b>(\$4.13)</b>	<b>\$11,058,079.18</b>	<b>\$11,445,701.00</b>	<b>96.61%</b>	<b>\$387,621.82</b>
<b>Differences:</b>	<b>(\$205.57)</b>	<b>(\$858,954.48)</b>	<b>\$0.00</b>		

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<b>Cash Balance of all Funds:</b>					<b>\$2,255,764.07</b>
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