

Selection Criteria

Selected Funds '001'

Selected Depts: All

From Acct: 0

From Period: 5

To Period: 5

To Acct: 999999999999999999

From Period Date: 4/1/2020

To Period Date: 4/30/2020

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 |
|--|---------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 000 - NonDepartmental | | | | | | |
| Type: Expenditure | | | | | | |
| 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 | (\$1,280.62) | (\$30,777.91) | \$125,000.00 | 24.62% | \$94,222.09 |
| 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 | (\$50,000.00) | \$100,000.00 | 50.00% | \$50,000.00 |
| 001-001-420-00 | CORRECTIONAL OFFICER TR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-423-00 | MISC REVENUE-SHERIFF | \$0.00 | (\$5,093.62) | \$275.00 | 1852.23% | (\$4,818.62) |
| 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 | (\$144.23) | \$500.00 | 28.85% | \$355.77 |
| 001-001-475-00 | REIMBURSEMENT/LEAS | (\$651.98) | (\$11,946.19) | \$18,000.00 | 66.37% | \$6,053.81 |
| 001-001-475-01 | REIMB VEHICLE REPAIR/CIRC | (\$42.62) | (\$262.12) | \$1,000.00 | 26.21% | \$737.88 |
| 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 | (\$1,487.50) | (\$8,634.50) | \$11,500.00 | 75.08% | \$2,865.50 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|----------------------|-----------------------|-----------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 001 - SHERIFF'S DEPARTMENT | | | | | | |
| Type: Revenue | | | | | | |
| 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 | (\$79,688.71) | (\$464,120.06) | \$1,132,500.00 | 40.98% | \$668,379.94 |
| 001-001-485-00 | ARRESTING AGENCY - SHERI | (\$437.00) | (\$1,785.00) | \$0.00 | 0.00% | (\$1,785.00) |
| 001-001-492-00 | TRANSFER IN (CR) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$83,588.43) | (\$571,741.81) | \$1,388,775.00 | 41.17% | \$817,033.19 |
| Type: Expenditure | | | | | | |
| 001-001-500-00 | SHERIFF'S SALARY | \$5,750.00 | \$29,734.75 | \$69,000.00 | 43.09% | \$39,265.25 |
| 001-001-501-00 | CT SECURITY DEPUTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-502-00 | MERIT EMPLOYEES | \$124,087.90 | \$574,088.26 | \$1,266,496.00 | 45.33% | \$692,407.74 |
| 001-001-502-01 | SHERIFF MERIT EMP-NON-UN | \$10,080.84 | \$50,759.32 | \$120,370.00 | 42.17% | \$69,610.68 |
| 001-001-504-00 | OFFICE STAFF SALARY | \$2,948.00 | \$14,491.42 | \$34,900.00 | 41.52% | \$20,408.58 |
| 001-001-505-00 | O/T MERIT EMPLOYEES PAY | \$9,395.71 | \$94,929.18 | \$186,000.00 | 51.04% | \$91,070.82 |
| 001-001-507-00 | PART TIME DEPUTIES | \$1,521.00 | \$6,871.12 | \$10,000.00 | 68.71% | \$3,128.88 |
| 001-001-508-02 | PART-TIME DISPATCHERS | \$1,344.00 | \$8,687.00 | \$13,500.00 | 64.35% | \$4,813.00 |
| 001-001-509-00 | TRNG/CORR/POLICE | \$0.00 | \$1,453.04 | \$10,000.00 | 14.53% | \$8,546.96 |
| 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 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-001-512-00 | UNIFORM ALLOWANCE | \$0.00 | \$8,400.00 | \$19,100.00 | 43.98% | \$10,700.00 |
| 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 | \$232.00 | \$2,500.00 | 9.28% | \$2,268.00 |
| 001-001-517-00 | GAS/OIL | \$4,380.06 | \$21,851.93 | \$40,000.00 | 54.63% | \$18,148.07 |
| 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 | \$2,090.56 | \$15,386.58 | \$18,000.00 | 85.48% | \$2,613.42 |
| 001-001-520-04 | PUBLIC SAFETY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-521-00 | LEADS MACHINE/LINES & LEA | \$1,534.57 | \$9,006.18 | \$22,500.00 | 40.03% | \$13,493.82 |
| 001-001-522-00 | EQUIPMENT MAINTENANCE | \$299.06 | \$8,146.17 | \$41,000.00 | 19.87% | \$32,853.83 |
| 001-001-523-00 | VEHICLE REPAIR | \$3,740.43 | \$8,861.39 | \$30,000.00 | 29.54% | \$21,138.61 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|----------------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 001 - SHERIFF'S DEPARTMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-001-524-00 | VEHICLE REPLACEMENT | \$0.00 | \$53,118.34 | \$75,000.00 | 70.82% | \$21,881.66 |
| 001-001-526-00 | RADIO REPAIR | \$81.60 | \$196.60 | \$1,000.00 | 19.66% | \$803.40 |
| 001-001-527-00 | BODY ARMOR | \$0.00 | \$925.83 | \$4,000.00 | 23.15% | \$3,074.17 |
| 001-001-530-00 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-540-00 | DEPUTY AMMUNITION | \$5,627.66 | \$5,627.66 | \$10,000.00 | 56.28% | \$4,372.34 |
| 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 | \$1,680.00 | \$8,400.00 | \$20,160.00 | 41.67% | \$11,760.00 |
| Total For Expenditure Type | | \$174,561.39 | \$921,166.77 | \$1,996,026.00 | 46.15% | \$1,074,859.23 |
| Revenue Total for Dept: 001 - SHERIFF'S DEPA | | (\$83,588.43) | (\$571,741.81) | \$1,388,775.00 | 41.17% | \$817,033.19 |
| Expenditure Total for Dept: 001 - SHERIFF'S DE | | \$174,561.39 | \$921,166.77 | \$1,996,026.00 | 46.15% | \$1,074,859.23 |
| 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-MARS | (\$24,970.00) | (\$132,495.00) | \$180,000.00 | 73.61% | \$47,505.00 |
| 001-002-415-02 | HOUSING PRISONER'S-COOK | \$0.00 | (\$14,310.00) | \$0.00 | 0.00% | (\$14,310.00) |
| 001-002-415-04 | HOUSING PRISONERS-PERR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-415-05 | HOUSING-VANDEBURGH C | (\$83,335.00) | (\$450,100.00) | \$875,000.00 | 51.44% | \$424,900.00 |
| 001-002-415-06 | HOUSING SECURITY TRANSP | (\$526.94) | (\$5,724.26) | \$500.00 | 1144.85% | (\$5,224.26) |
| 001-002-416-00 | DELIVERY OF PRISONERS | (\$1,865.97) | (\$9,625.26) | \$15,000.00 | 64.17% | \$5,374.74 |
| 001-002-469-01 | COURT RESTITUTION/REIMB | (\$30.00) | (\$60.00) | \$0.00 | 0.00% | (\$60.00) |
| 001-002-470-00 | CORR OFFICER TRAINING RE | \$0.00 | (\$558.00) | \$10,000.00 | 5.58% | \$9,442.00 |
| 001-002-474-00 | REIMB/COMMISSARY CLERK | \$0.00 | (\$12,867.90) | \$35,874.00 | 35.87% | \$23,006.10 |
| 001-002-475-03 | REIMB/MED. SUPPLIES-PRIS | (\$5,448.16) | (\$25,208.17) | \$50,000.00 | 50.42% | \$24,791.83 |
| 001-002-475-05 | HOUSING/CITY OF MT. VERN | \$0.00 | (\$10,753.50) | \$60,000.00 | 17.92% | \$49,246.50 |
| 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 |
|----------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 002 - JAIL SERVICES | | | | | | |
| Type: Revenue | | | | | | |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-476-00 | REIMB/SUPPLIES FOR PRISO | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-002-477-00 | REIMB/MAINT FOR JUSTICE C | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-002-478-00 | REIMBURSEMENT/USMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$116,176.07) | (\$661,964.05) | \$1,232,374.00 | 53.71% | \$570,409.95 |
| Type: Expenditure | | | | | | |
| 001-002-502-00 | MAINTENANCE SUPERVISOR | \$4,419.96 | \$22,099.80 | \$53,039.00 | 41.67% | \$30,939.20 |
| 001-002-502-05 | CUSTODIAN - JUSTICE CENT | \$3,074.72 | \$15,197.84 | \$36,368.00 | 41.79% | \$21,170.16 |
| 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 | \$5,167.50 | \$12,000.00 | 43.06% | \$6,832.50 |
| 001-002-519-00 | TRIP EXPENSE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-002-528-00 | JAIL ADMINISTRATOR | \$4,553.36 | \$22,766.80 | \$54,640.00 | 41.67% | \$31,873.20 |
| 001-002-528-02 | JAIL SHIFT SUPERVISORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-528-03 | JAIL LIEUTENANTS | \$23,723.92 | \$116,296.48 | \$278,975.00 | 41.69% | \$162,678.52 |
| 001-002-529-00 | SGT SALARIES & C O SALARI | \$89,362.95 | \$428,534.06 | \$1,163,354.00 | 36.84% | \$734,819.94 |
| 001-002-529-01 | COOK'S SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-529-03 | PART TIME CORRECTIONS | \$5,719.81 | \$36,144.80 | \$50,000.00 | 72.29% | \$13,855.20 |
| 001-002-530-00 | OVERTIME PAY/JAILERS | \$6,160.86 | \$69,221.27 | \$120,000.00 | 57.68% | \$50,778.73 |
| 001-002-533-00 | FOOD FOR PRISONERS | \$52,535.17 | \$169,161.97 | \$365,000.00 | 46.35% | \$195,838.03 |
| 001-002-534-00 | SUPPLIES FOR PRISONERS | \$0.00 | \$11.01 | \$10,000.00 | 0.11% | \$9,988.99 |
| 001-002-535-00 | MEDICAL SUPPLIES FOR PRI | \$11,533.10 | \$36,944.27 | \$70,000.00 | 52.78% | \$33,055.73 |
| 001-002-537-00 | CORRECTIONAL OFFICERS U | \$1,274.85 | \$8,615.47 | \$19,000.00 | 45.34% | \$10,384.53 |
| 001-002-538-00 | OUTSOURCING JEFF CO PRI | \$0.00 | \$3,392.80 | \$2,500.00 | 135.71% | (\$892.80) |
| 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 | \$12,659.63 | \$54,881.51 | \$167,800.00 | 32.71% | \$112,918.49 |
| 001-002-571-00 | MAINTENANCE CONTRACT/J | \$509.40 | \$7,519.60 | \$32,000.00 | 23.50% | \$24,480.40 |
| 001-002-571-01 | MAINTENANCE FOR JUSTICE | \$2,166.70 | \$18,522.10 | \$51,000.00 | 36.32% | \$32,477.90 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 002 - JAIL SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-002-802-00 | SUPPLIES (JUSTICE CENTER) | \$1,804.60 | \$4,919.94 | \$40,000.00 | 12.30% | \$35,080.06 |
| 001-002-803-00 | MEDICAL SERV PRISONERS/ | \$18,957.05 | \$96,123.61 | \$206,000.00 | 46.66% | \$109,876.39 |
| 001-002-803-01 | MED SERV PRISONERS PHYS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-804-00 | RADIOS | \$299.97 | \$1,923.97 | \$4,000.00 | 48.10% | \$2,076.03 |
| 001-002-805-00 | GAS & OIL | \$437.14 | \$2,695.25 | \$5,000.00 | 53.91% | \$2,304.75 |
| 001-002-806-00 | CELL PHONES | \$345.07 | \$1,841.57 | \$5,000.00 | 36.83% | \$3,158.43 |
| 001-002-807-00 | VEHICLE REPAIR | \$0.00 | \$1,041.24 | \$4,000.00 | 26.03% | \$2,958.76 |
| 001-002-808-00 | NEW VAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$239,538.26 | \$1,135,454.97 | \$2,788,446.00 | 40.72% | \$1,652,991.03 |
| Revenue Total for Dept: 002 - JAIL SERVICES | | (\$116,176.07) | (\$661,964.05) | \$1,232,374.00 | 53.71% | \$570,409.95 |
| Expenditure Total for Dept: 002 - JAIL SERVICE | | \$239,538.26 | \$1,135,454.97 | \$2,788,446.00 | 40.72% | \$1,652,991.03 |
| Dept: 003 - COURTHOUSE SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-003-538-00 | CUSTODIAN SALARIES | \$3,566.88 | \$18,308.32 | \$39,957.00 | 45.82% | \$21,648.68 |
| 001-003-539-00 | OVERTIME PAY | \$117.78 | \$377.88 | \$500.00 | 75.58% | \$122.12 |
| 001-003-541-00 | UTILITIES | \$2,289.32 | \$15,353.82 | \$38,055.00 | 40.35% | \$22,701.18 |
| 001-003-542-00 | MAINTENANCE FOR COURTH | \$199.43 | \$20,007.26 | \$45,000.00 | 44.46% | \$24,992.74 |
| 001-003-543-00 | SUPPLIES FOR COURTHOUS | \$93.80 | \$829.88 | \$5,102.00 | 16.27% | \$4,272.12 |
| Total For Expenditure Type | | \$6,267.21 | \$54,877.16 | \$128,614.00 | 42.67% | \$73,736.84 |
| Revenue Total for Dept: 003 - COURTHOUSE SE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 003 - COURTHOUS | | \$6,267.21 | \$54,877.16 | \$128,614.00 | 42.67% | \$73,736.84 |
| Dept: 004 - PROBATION | | | | | | |
| Type: Revenue | | | | | | |
| 001-004-475-00 | CITY REIMB/COMM SERVICE | (\$811.28) | (\$2,374.24) | \$4,400.00 | 53.96% | \$2,025.76 |
| 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 |

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Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 004 - PROBATION | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | (\$811.28) | (\$2,374.24) | \$4,400.00 | 53.96% | \$2,025.76 |
| 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 | \$16,916.41 | \$67,665.64 | \$0.00 | 0.00% | (\$67,665.64) |
| 001-004-550-00 | PROBATION LEVY PAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$16,916.41 | \$67,665.64 | \$204,000.00 | 33.17% | \$136,334.36 |
| Revenue Total for Dept: 004 - PROBATION | | (\$811.28) | (\$2,374.24) | \$4,400.00 | 53.96% | \$2,025.76 |
| Expenditure Total for Dept: 004 - PROBATION | | \$16,916.41 | \$67,665.64 | \$204,000.00 | 33.17% | \$136,334.36 |
| Dept: 005 - MERIT COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-005-500-00 | MERIT COMMISSION WAGES | \$0.00 | \$1,600.00 | \$5,000.00 | 32.00% | \$3,400.00 |
| 001-005-514-00 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-005-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-005-540-00 | PSYCHOLOGICAL/POLYGRAP | \$0.00 | \$1,472.18 | \$4,282.00 | 34.38% | \$2,809.82 |
| 001-005-547-00 | TEST FORMS AND PHYSICAL | \$0.00 | \$733.00 | \$2,000.00 | 36.65% | \$1,267.00 |
| Total For Expenditure Type | | \$0.00 | \$3,805.18 | \$11,882.00 | 32.02% | \$8,076.82 |
| Revenue Total for Dept: 005 - MERIT COMMISS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 005 - MERIT COM | | \$0.00 | \$3,805.18 | \$11,882.00 | 32.02% | \$8,076.82 |
| Dept: 006 - STATE'S ATTORNEY | | | | | | |
| Type: Revenue | | | | | | |
| 001-006-417-00 | STATE'S ATTNY FINES | (\$16,236.85) | (\$59,590.30) | \$125,000.00 | 47.67% | \$65,409.70 |
| 001-006-418-00 | STATE'S ATTNY SALARY REI | (\$12,659.48) | (\$63,297.40) | \$151,914.00 | 41.67% | \$88,616.60 |
| 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 G | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-006-473-00 | REIMB CRIME VICTIM CORR | \$0.00 | (\$115.00) | \$0.00 | 0.00% | (\$115.00) |
| 001-006-474-00 | REIMBURS ASST STATES AT | (\$333.33) | (\$1,666.65) | \$4,000.00 | 41.67% | \$2,333.35 |
| 001-006-476-00 | DEPT OF CORRECTIONS/ST | \$0.00 | (\$5,400.00) | \$13,500.00 | 40.00% | \$8,100.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|----------------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 006 - STATE'S ATTORNEY | | | | | | |
| Type: Revenue | | | | | | |
| 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 | (\$30.93) | (\$224.78) | \$0.00 | 0.00% | (\$224.78) |
| 001-006-492-00 | TRANSFER IN (CR) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$29,260.59) | (\$130,294.13) | \$296,814.00 | 43.90% | \$166,519.87 |
| Type: Expenditure | | | | | | |
| 001-006-500-00 | STATE'S ATTORNEY'S SALAR | \$14,478.72 | \$72,393.60 | \$173,745.00 | 41.67% | \$101,351.40 |
| 001-006-504-00 | SECRETARIAL AND CLERICA | \$10,517.76 | \$51,985.44 | \$124,779.00 | 41.66% | \$72,793.56 |
| 001-006-505-00 | ADMIN ASSISTANT-NON UNIO | \$3,525.28 | \$17,424.40 | \$41,830.00 | 41.66% | \$24,405.60 |
| 001-006-514-00 | OFFICE SUPPLIES | \$0.00 | \$210.53 | \$0.00 | 0.00% | (\$210.53) |
| 001-006-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-006-519-00 | TRAVEL/CONFERENCE/SCHO | \$350.00 | \$716.58 | \$3,000.00 | 23.89% | \$2,283.42 |
| 001-006-525-00 | SMALL EQUIPMENT | \$184.00 | \$184.00 | \$5,000.00 | 3.68% | \$4,816.00 |
| 001-006-561-00 | ASSISTANT STATE'S ATTORN | \$29,270.56 | \$145,435.76 | \$347,307.00 | 41.88% | \$201,871.24 |
| 001-006-564-00 | APPELLATE ASSISTANCE SE | \$18,000.00 | \$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 | \$2,620.09 | \$11,466.63 | \$28,221.00 | 40.63% | \$16,754.37 |
| 001-006-568-00 | SUMMONS, PUBLIC NOTICES | \$98.44 | \$343.16 | \$2,000.00 | 17.16% | \$1,656.84 |
| 001-006-569-00 | TRANSCRIPTS | \$1,049.50 | \$1,473.00 | \$2,000.00 | 73.65% | \$527.00 |
| 001-006-570-00 | EXPERT WITNESS FEE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-006-571-00 | MAINTENANCE CONTRACTS | \$1,202.17 | \$6,575.61 | \$11,000.00 | 59.78% | \$4,424.39 |
| 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 | \$18,700.00 | \$18,700.00 | \$23,512.00 | 79.53% | \$4,812.00 |
| Total For Expenditure Type | | \$99,996.52 | \$344,908.71 | \$782,894.00 | 44.06% | \$437,985.29 |
| Revenue Total for Dept: 006 - STATE'S ATTORN | | (\$29,260.59) | (\$130,294.13) | \$296,814.00 | 43.90% | \$166,519.87 |
| Expenditure Total for Dept: 006 - STATE'S ATT | | \$99,996.52 | \$344,908.71 | \$782,894.00 | 44.06% | \$437,985.29 |
| Dept: 007 - PUBLIC DEFENDER | | | | | | |
| Type: Revenue | | | | | | |
| 001-007-422-00 | PUBLIC DEFEND REIMB STAT | (\$8,686.37) | (\$43,431.85) | \$103,204.00 | 42.08% | \$59,772.15 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------------|----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 007 - PUBLIC DEFENDER | | | | | | |
| Type: Revenue | | | | | | |
| 001-007-468-00 | PUBLIC DEFENDER FEES | (\$620.00) | (\$2,310.46) | \$1,500.00 | 154.03% | (\$810.46) |
| 001-007-485-00 | PUBLIC DEFENDER REC AUT | (\$24.93) | (\$188.79) | \$0.00 | 0.00% | (\$188.79) |
| Total For Revenue Type | | (\$9,331.30) | (\$45,931.10) | \$104,704.00 | 43.87% | \$58,772.90 |
| Type: Expenditure | | | | | | |
| 001-007-500-00 | PUBLIC DEFENDER #1 SALAR | \$13,030.84 | \$58,638.78 | \$156,370.00 | 37.50% | \$97,731.22 |
| 001-007-504-00 | SECRETARY FULL TIME | \$3,224.32 | \$22,490.46 | \$35,787.00 | 62.85% | \$13,296.54 |
| 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 | \$0.00 | \$372.00 | 0.00% | \$372.00 |
| 001-007-585-00 | PUBLIC DEFENDER AUTO/MI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$16,255.16 | \$84,076.84 | \$198,848.00 | 42.28% | \$114,771.16 |
| Revenue Total for Dept: 007 - PUBLIC DEFEND | | (\$9,331.30) | (\$45,931.10) | \$104,704.00 | 43.87% | \$58,772.90 |
| Expenditure Total for Dept: 007 - PUBLIC DEFE | | \$16,255.16 | \$84,076.84 | \$198,848.00 | 42.28% | \$114,771.16 |
| 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 | (\$3,354.10) | (\$14,401.77) | \$20,000.00 | 72.01% | \$5,598.23 |
| Total For Revenue Type | | (\$3,354.10) | (\$14,401.77) | \$20,000.00 | 72.01% | \$5,598.23 |
| Type: Expenditure | | | | | | |
| 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 | \$679.82 | \$2,000.00 | 33.99% | \$1,320.18 |
| 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 | \$5,083.45 | \$29,488.00 | 17.24% | \$24,404.55 |
| 001-008-592-00 | JUVENILE DETENTION | \$0.00 | \$25,810.13 | \$90,000.00 | 28.68% | \$64,189.87 |
| 001-008-593-00 | BAILIFFS | \$104.60 | \$920.89 | \$5,000.00 | 18.42% | \$4,079.11 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|----------------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 008 - CIRCUIT JUDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-008-594-00 | MISC COURT COSTS | \$2,740.18 | \$22,188.59 | \$16,500.00 | 134.48% | (\$5,688.59) |
| 001-008-630-00 | CONFLICT "JA" CASES | \$11,464.00 | \$22,902.73 | \$20,000.00 | 114.51% | (\$2,902.73) |
| 001-008-631-00 | CONFLICT "JD" CASES | \$0.00 | \$738.00 | \$5,000.00 | 14.76% | \$4,262.00 |
| 001-008-632-00 | CONFLICT FELONY | \$9,611.26 | \$32,855.81 | \$75,000.00 | 43.81% | \$42,144.19 |
| 001-008-633-00 | CONFLICT MISDEMEANOR | \$576.00 | \$1,710.00 | \$1,000.00 | 171.00% | (\$710.00) |
| 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 | \$2,303.86 | \$15,000.00 | 15.36% | \$12,696.14 |
| 001-008-637-00 | COURT REPORTER | \$0.00 | \$3,015.90 | \$10,000.00 | 30.16% | \$6,984.10 |
| 001-008-638-00 | CHIEF JUDGE RENT | \$1,000.00 | \$5,000.00 | \$18,000.00 | 27.78% | \$13,000.00 |
| Total For Expenditure Type | | \$25,496.04 | \$123,344.18 | \$286,988.00 | 42.98% | \$163,643.82 |
| Revenue Total for Dept: 008 - CIRCUIT JUDGE | | (\$3,354.10) | (\$14,401.77) | \$20,000.00 | 72.01% | \$5,598.23 |
| Expenditure Total for Dept: 008 - CIRCUIT JUD | | \$25,496.04 | \$123,344.18 | \$286,988.00 | 42.98% | \$163,643.82 |
| Dept: 009 - CIRCUIT CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-009-402-00 | CIRCUIT CLERK FINES/FEES | (\$17,510.75) | (\$103,829.88) | \$320,000.00 | 32.45% | \$216,170.12 |
| 001-009-470-00 | REIMB CIRCUIT CLK SAL | (\$8,246.71) | (\$45,745.66) | \$115,250.00 | 39.69% | \$69,504.34 |
| 001-009-485-00 | CIRCUIT CLERK ELEC CITATI | (\$1,348.40) | (\$6,312.40) | \$0.00 | 0.00% | (\$6,312.40) |
| 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 - | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-009-486-00 | CIRCUIT CLERK SCHED Reve | (\$15,996.55) | (\$86,913.55) | \$120,000.00 | 72.43% | \$33,086.45 |
| Total For Revenue Type | | (\$43,102.41) | (\$242,801.49) | \$555,250.00 | 43.73% | \$312,448.51 |
| Type: Expenditure | | | | | | |
| 001-009-500-00 | CIRCUIT CLERK SALARY | \$4,625.00 | \$23,575.32 | \$55,500.00 | 42.48% | \$31,924.68 |
| 001-009-504-00 | CLERKS' SALARIES | \$28,856.96 | \$138,775.76 | \$309,111.00 | 44.90% | \$170,335.24 |
| 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 Expe | \$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 |
|--|-------------------------|----------------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 009 - CIRCUIT CLERK | | | | | | |
| Type: Expenditure | | | | | | |
| 001-009-600-00 | CHILD SUPPORT CLERK SAL | \$0.00 | \$11,770.08 | \$35,830.00 | 32.85% | \$24,059.92 |
| Total For Expenditure Type | | \$33,481.96 | \$174,121.16 | \$400,441.00 | 43.48% | \$226,319.84 |
| Revenue Total for Dept: 009 - CIRCUIT CLERK | | (\$43,102.41) | (\$242,801.49) | \$555,250.00 | 43.73% | \$312,448.51 |
| Expenditure Total for Dept: 009 - CIRCUIT CLE | | \$33,481.96 | \$174,121.16 | \$400,441.00 | 43.48% | \$226,319.84 |
| Dept: 010 - COUNTY CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-010-403-00 | COUNTY CLERK FEES | (\$27,527.69) | (\$133,311.67) | \$325,000.00 | 41.02% | \$191,688.33 |
| 001-010-471-00 | REIMB SALARY/COUNTY CLE | (\$3,154.41) | (\$15,598.34) | \$37,223.00 | 41.91% | \$21,624.66 |
| 001-010-480-00 | TAX REDEMPTION INTEREST | (\$6,390.01) | (\$26,636.58) | \$50,000.00 | 53.27% | \$23,363.42 |
| Total For Revenue Type | | (\$37,072.11) | (\$175,546.59) | \$412,223.00 | 42.59% | \$236,676.41 |
| Type: Expenditure | | | | | | |
| 001-010-500-00 | COUNTY CLERK SALARY | \$4,625.00 | \$23,125.00 | \$55,500.00 | 41.67% | \$32,375.00 |
| 001-010-504-00 | OFFICE EMPLOYEE SALARIE | \$21,768.48 | \$126,016.88 | \$280,713.00 | 44.89% | \$154,696.12 |
| 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 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-010-522-00 | MAINTENANCE CONTRACTS | \$0.00 | \$745.59 | \$6,000.00 | 12.43% | \$5,254.41 |
| 001-010-525-00 | SMALL EQUIPMENT | \$96.67 | \$468.34 | \$4,500.00 | 10.41% | \$4,031.66 |
| 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 | | \$26,490.15 | \$150,355.81 | \$348,213.00 | 43.18% | \$197,857.19 |
| Revenue Total for Dept: 010 - COUNTY CLERK | | (\$37,072.11) | (\$175,546.59) | \$412,223.00 | 42.59% | \$236,676.41 |
| Expenditure Total for Dept: 010 - COUNTY CLE | | \$26,490.15 | \$150,355.81 | \$348,213.00 | 43.18% | \$197,857.19 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 011 - CORONER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-011-500-00 | CORONER'S SALARY | \$3,835.09 | \$16,016.45 | \$36,544.00 | 43.83% | \$20,527.55 |
| 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 | \$860.00 | \$2,092.50 | \$0.00 | 0.00% | (\$2,092.50) |
| 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 | \$3,481.76 | \$23,289.62 | \$32,000.00 | 72.78% | \$8,710.38 |
| 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 |
| Total For Expenditure Type | | \$8,176.85 | \$41,398.57 | \$75,994.00 | 54.48% | \$34,595.43 |
| Revenue Total for Dept: 011 - CORONER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 011 - CORONER | | \$8,176.85 | \$41,398.57 | \$75,994.00 | 54.48% | \$34,595.43 |
| 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 | \$4,625.00 | \$23,125.00 | \$55,500.00 | 41.67% | \$32,375.00 |
| 001-012-504-00 | EMPLOYEE SALARIES | \$10,142.88 | \$50,131.69 | \$120,830.00 | 41.49% | \$70,698.31 |
| 001-012-515-00 | PRINTING AND PUBLISHING | \$2,764.80 | \$4,622.40 | \$5,500.00 | 84.04% | \$877.60 |
| 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 | \$1,348.57 | \$14,500.00 | 9.30% | \$13,151.43 |
| 001-012-621-00 | ENVELOPES | \$0.00 | \$377.78 | \$600.00 | 62.96% | \$222.22 |
| 001-012-622-00 | TAX BILLS, BOOKS, AND BIND | \$0.00 | \$219.96 | \$6,000.00 | 3.67% | \$5,780.04 |
| 001-012-627-00 | PAYMENT PROCESSING SYS | \$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 |
|---|--------------------------|---------------------|----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 012 - TREASURER | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$17,532.68 | \$81,256.91 | \$202,930.00 | 40.04% | \$121,673.09 |
| Revenue Total for Dept: 012 - TREASURER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 012 - TREASURER | | \$17,532.68 | \$81,256.91 | \$202,930.00 | 40.04% | \$121,673.09 |
| Dept: 013 - SUPV. OF ASSESSMENTS | | | | | | |
| Type: Revenue | | | | | | |
| 001-013-422-00 | SUPV. ASSESSMENTS REIMB | (\$2,291.67) | (\$11,458.35) | \$29,830.00 | 38.41% | \$18,371.65 |
| 001-013-423-00 | MISC REVENUE S OF A | \$0.00 | (\$86.80) | \$150.00 | 57.87% | \$63.20 |
| Total For Revenue Type | | (\$2,291.67) | (\$11,545.15) | \$29,980.00 | 38.51% | \$18,434.85 |
| Type: Expenditure | | | | | | |
| 001-013-500-00 | SUPERVISOR'S SALARY | \$3,371.76 | \$24,858.80 | \$59,661.00 | 41.67% | \$34,802.20 |
| 001-013-504-00 | EMPLOYEE SALARIES | \$11,536.64 | \$63,438.80 | \$156,764.00 | 40.47% | \$93,325.20 |
| 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 | \$26,539.53 | \$27,750.00 | 95.64% | \$1,210.47 |
| 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 | \$1,592.68 | \$2,714.85 | \$6,000.00 | 45.25% | \$3,285.15 |
| 001-013-523-00 | VEHICLE REPAIR | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-013-601-00 | MILEAGE | \$0.00 | \$102.07 | \$1,000.00 | 10.21% | \$897.93 |
| 001-013-630-00 | MAP MAINTENANCE | \$7,081.80 | \$11,481.80 | \$35,000.00 | 32.81% | \$23,518.20 |
| 001-013-678-00 | CAPITAL ASSETS - EXPENSE | \$0.00 | \$2,575.00 | \$16,000.00 | 16.09% | \$13,425.00 |
| 001-013-717-00 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$23,582.88 | \$133,972.51 | \$305,975.00 | 43.79% | \$172,002.49 |
| Revenue Total for Dept: 013 - SUPV. OF ASSESS | | (\$2,291.67) | (\$11,545.15) | \$29,980.00 | 38.51% | \$18,434.85 |
| Expenditure Total for Dept: 013 - SUPV. OF ASS | | \$23,582.88 | \$133,972.51 | \$305,975.00 | 43.79% | \$172,002.49 |
| Dept: 014 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-014-500-00 | BOARD OF REVIEW SALARIE | \$1,080.00 | \$5,400.00 | \$12,960.00 | 41.67% | \$7,560.00 |
| 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 | \$92.00 | \$92.00 | \$800.00 | 11.50% | \$708.00 |
| Total For Expenditure Type | | \$1,172.00 | \$5,492.00 | \$15,760.00 | 34.85% | \$10,268.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|----------------------|----------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 014 - BOARD OF REVIEW | | | | | | |
| 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 | | \$1,172.00 | \$5,492.00 | \$15,760.00 | 34.85% | \$10,268.00 |
| Dept: 015 - ANIMAL CONTROL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-015-500-00 | ADMINISTRATOR'S SALARY | \$500.00 | \$2,500.00 | \$6,500.00 | 38.46% | \$4,000.00 |
| 001-015-515-00 | PRINTING AND PUBLISHING | \$330.35 | \$721.02 | \$1,800.00 | 40.06% | \$1,078.98 |
| 001-015-516-00 | PETTY CASH/MEDICINE & SU | \$462.83 | \$1,800.29 | \$3,000.00 | 60.01% | \$1,199.71 |
| 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 | \$4,185.28 | \$20,686.48 | \$49,658.00 | 41.66% | \$28,971.52 |
| 001-015-651-00 | OVERTIME | \$354.50 | \$2,648.99 | \$9,000.00 | 29.43% | \$6,351.01 |
| 001-015-652-00 | WARDEN'S UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-653-00 | DOG TAG EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$5,832.96 | \$28,356.78 | \$69,958.00 | 40.53% | \$41,601.22 |
| Revenue Total for Dept: 015 - ANIMAL CONTR | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 015 - ANIMAL CON | | \$5,832.96 | \$28,356.78 | \$69,958.00 | 40.53% | \$41,601.22 |
| Dept: 016 - ANIMAL SHELTER | | | | | | |
| Type: Revenue | | | | | | |
| 001-016-400-00 | ANIMAL RELATED INCOME | (\$1,657.47) | (\$7,190.47) | \$20,000.00 | 35.95% | \$12,809.53 |
| 001-016-400-01 | CITY REIMB TO GEN CORP | (\$24,971.42) | (\$70,734.30) | \$118,000.00 | 59.94% | \$47,265.70 |
| Total For Revenue Type | | (\$26,628.89) | (\$77,924.77) | \$138,000.00 | 56.47% | \$60,075.23 |
| 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 | \$3,460.16 | \$17,102.49 | \$41,050.00 | 41.66% | \$23,947.51 |
| 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 | \$553.78 | \$4,636.03 | \$8,500.00 | 54.54% | \$3,863.97 |
| 001-016-546-00 | ANIMAL SHELTER MAINTENA | \$123.84 | \$4,206.12 | \$8,000.00 | 52.58% | \$3,793.88 |
| 001-016-571-00 | MAINTENANCE CONTRACTS | \$571.01 | \$571.01 | \$1,300.00 | 43.92% | \$728.99 |
| 001-016-572-00 | WARDEN'S CELL PHONE | \$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 |
|---|--------------------------|----------------------|----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 016 - ANIMAL SHELTER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-016-651-00 | OVERTIME | \$214.02 | \$2,901.06 | \$8,500.00 | 34.13% | \$5,598.94 |
| 001-016-660-00 | ANIMAL SHELTER LABOR | \$9,597.28 | \$47,293.28 | \$114,458.00 | 41.32% | \$67,164.72 |
| 001-016-661-00 | FOOD FOR ANIMALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-692-00 | MISC EXPENSE-ANIMAL SHEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$14,520.09 | \$76,709.99 | \$181,808.00 | 42.19% | \$105,098.01 |
| Revenue Total for Dept: 016 - ANIMAL SHELTE | | (\$26,628.89) | (\$77,924.77) | \$138,000.00 | 56.47% | \$60,075.23 |
| Expenditure Total for Dept: 016 - ANIMAL SHE | | \$14,520.09 | \$76,709.99 | \$181,808.00 | 42.19% | \$105,098.01 |
| 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 | \$5,720.00 | \$29,500.00 | \$75,000.00 | 39.33% | \$45,500.00 |
| 001-017-504-00 | EMPLOYEE SALARIES | \$4,196.76 | \$20,983.80 | \$50,361.00 | 41.67% | \$29,377.20 |
| 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 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-017-571-00 | EQUIPMENT MAINTENANCE C | \$100.30 | \$505.65 | \$1,100.00 | 45.97% | \$594.35 |
| 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 | \$70.00 | \$350.00 | \$840.00 | 41.67% | \$490.00 |
| Total For Expenditure Type | | \$10,087.06 | \$51,339.45 | \$129,151.00 | 39.75% | \$77,811.55 |
| Revenue Total for Dept: 017 - COUNTY BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 017 - COUNTY BOA | | \$10,087.06 | \$51,339.45 | \$129,151.00 | 39.75% | \$77,811.55 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 018 - REG SUPT OF SCHOOLS | | | | | | |
| Type: Revenue | | | | | | |
| 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 | \$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 | \$24,536.79 | \$0.00 | 0.00% | (\$24,536.79) |
| 001-018-799-00 | CENTRAL AIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$24,536.79 | \$62,828.00 | 39.05% | \$38,291.21 |
| 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 | | \$0.00 | \$24,536.79 | \$62,828.00 | 39.05% | \$38,291.21 |
| 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 | \$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 | \$3,511.20 | \$17,354.64 | \$41,656.00 | 41.66% | \$24,301.36 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|--------------------|----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 019 - ASSISTANT PUBLIC DEFENDERS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-019-571-00 | MAINTENANCE CONTRACTS | \$1,020.00 | \$1,020.00 | \$1,023.00 | 99.71% | \$3.00 |
| 001-019-580-00 | PUBLIC DEFENDER #2 SALAR | \$9,870.90 | \$49,354.50 | \$83,910.00 | 58.82% | \$34,555.50 |
| 001-019-581-00 | PUBLIC DEFENDER #3 SALAR | \$4,117.84 | \$20,589.20 | \$49,414.00 | 41.67% | \$28,824.80 |
| Total For Expenditure Type | | \$18,519.94 | \$88,318.34 | \$217,254.00 | 40.65% | \$128,935.66 |
| Revenue Total for Dept: 019 - ASSISTANT PUBL | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 019 - ASSISTANT P | | \$18,519.94 | \$88,318.34 | \$217,254.00 | 40.65% | \$128,935.66 |
| Dept: 025 - VIOLENT CRIME VICTIMS GRANT | | | | | | |
| Type: Revenue | | | | | | |
| 001-025-473-00 | REIMB/STATE VCVA GRANT | \$0.00 | (\$13,925.00) | \$27,850.00 | 50.00% | \$13,925.00 |
| Total For Revenue Type | | \$0.00 | (\$13,925.00) | \$27,850.00 | 50.00% | \$13,925.00 |
| Type: Expenditure | | | | | | |
| 001-025-565-00 | VCVA CORD. SALARY | \$3,507.68 | \$17,337.20 | \$41,615.00 | 41.66% | \$24,277.80 |
| Total For Expenditure Type | | \$3,507.68 | \$17,337.20 | \$41,615.00 | 41.66% | \$24,277.80 |
| Revenue Total for Dept: 025 - VIOLENT CRIME | | \$0.00 | (\$13,925.00) | \$27,850.00 | 50.00% | \$13,925.00 |
| Expenditure Total for Dept: 025 - VIOLENT CRI | | \$3,507.68 | \$17,337.20 | \$41,615.00 | 41.66% | \$24,277.80 |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Revenue | | | | | | |
| 001-030-405-00 | INTEREST EARNED | (\$139.68) | (\$7,867.96) | \$30,000.00 | 26.23% | \$22,132.04 |
| 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 | (\$28,300.00) | (\$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 | (\$2,896.16) | (\$11,638.14) | \$25,000.00 | 46.55% | \$13,361.86 |
| 001-030-411-00 | PROPERTY TAX COLLECTED | (\$3,161.68) | (\$99,056.73) | \$588,000.00 | 16.85% | \$488,943.27 |
| 001-030-412-00 | REPLACEMENT TAXES | (\$69,317.55) | (\$143,663.41) | \$394,000.00 | 36.46% | \$250,336.59 |
| 001-030-418-00 | VIDEO GAMING TAX - ST OF I | (\$2,307.14) | (\$12,096.38) | \$26,000.00 | 46.52% | \$13,903.62 |
| 001-030-419-00 | STATE INCOME TAX | (\$184,703.51) | (\$761,162.48) | \$2,122,000.00 | 35.87% | \$1,360,837.52 |
| 001-030-420-00 | STATE SALES TAX | (\$63,109.52) | (\$276,698.49) | \$588,000.00 | 47.06% | \$311,301.51 |
| 001-030-421-00 | LOCAL USE TAX | (\$51,308.29) | (\$289,544.35) | \$641,000.00 | 45.17% | \$351,455.65 |
| 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 |

Budget Status By Fund/Dept - Summary

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Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|-----------------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Revenue | | | | | | |
| 001-030-424-00 | DEPT OF INTERIOR | \$0.00 | \$0.00 | \$56,662.00 | 0.00% | \$56,662.00 |
| 001-030-425-00 | 1/4% SUPP. SALES TAX | (\$96,917.61) | (\$561,573.24) | \$1,332,000.00 | 42.16% | \$770,426.76 |
| 001-030-429-00 | PULL TABS - ST OF ILLINOIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-430-00 | MARIJUANA TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-467-00 | REIMB/HEALTH INS.DEPENDE | (\$6,407.70) | (\$32,635.58) | \$60,000.00 | 54.39% | \$27,364.42 |
| 001-030-467-01 | REIMB/HEALTH INS-COBRA | (\$133.95) | (\$2,070.60) | \$5,000.00 | 41.41% | \$2,929.40 |
| 001-030-467-02 | REIMB/HEALTH INS-SELF-PA | \$0.00 | (\$133.95) | \$405.00 | 33.07% | \$271.05 |
| 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) | (\$192.30) | \$700.00 | 27.47% | \$507.70 |
| 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 | \$0.00 | 0.00% | \$0.00 |
| 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) | (\$6,000.00) | \$18,000.00 | 33.33% | \$12,000.00 |
| 001-030-476-00 | HIGHWAY DEPT INS REIMB | (\$1,553.25) | (\$7,766.25) | \$24,000.00 | 32.36% | \$16,233.75 |
| 001-030-476-01 | HWY DEPT UNEMPL REIMB | (\$350.06) | (\$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 | (\$8,000.00) | (\$18,000.00) | \$50,000.00 | 36.00% | \$32,000.00 |
| 001-030-482-00 | PUBLIC SAFETY TAX | (\$79,688.71) | (\$464,120.03) | \$1,132,500.00 | 40.98% | \$668,379.97 |
| 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) | (\$2,240.77) | (\$2,240.77) | \$0.00 | 0.00% | (\$2,240.77) |
| 001-030-495-00 | UNCLAIMED MONIES-REFUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$602,574.04) | (\$2,859,024.04) | \$7,215,167.00 | 39.63% | \$4,356,142.96 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|--------------|--------------|----------------|---------|--------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-030-519-00 | MEETINGS/TRAINING/SEMINA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-568-00 | UNCLAIMED MONIES PAYOUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-591-00 | GRAND JURY EXPENSE | \$1,290.14 | \$7,312.90 | \$19,500.00 | 37.50% | \$12,187.10 |
| 001-030-669-00 | INS DEDUCTIBLE SHARING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-671-00 | GROUP HEALTH INSURANCE | \$23,265.85 | \$119,825.58 | \$300,000.00 | 39.94% | \$180,174.42 |
| 001-030-671-01 | DEPENDANT INS REIMB | \$2,412.98 | \$12,565.08 | \$29,400.00 | 42.74% | \$16,834.92 |
| 001-030-671-02 | COBRA INS REIMB | \$300.45 | \$1,502.25 | \$7,400.00 | 20.30% | \$5,897.75 |
| 001-030-671-03 | SELF PAY INS REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-671-04 | HEALTH DEPT REIMB-HEALT | \$1,954.03 | \$10,295.68 | \$20,875.00 | 49.32% | \$10,579.32 |
| 001-030-671-05 | COUNTY CONTRIBUTION/HEA | \$80,000.00 | \$425,000.00 | \$1,000,000.00 | 42.50% | \$575,000.00 |
| 001-030-672-00 | LIFE INSURANCE | \$460.20 | \$2,290.80 | \$5,000.00 | 45.82% | \$2,709.20 |
| 001-030-672-01 | EMPLOYEE PORTION INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-673-00 | UNEMPLOYMENT TAX | \$15,643.73 | \$16,974.01 | \$29,400.00 | 57.73% | \$12,425.99 |
| 001-030-675-00 | BONDS/COUNTY EMPLOYEE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-030-676-02 | COURTHOUSE REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-677-00 | COUNTY AUDIT | \$0.00 | \$28,100.00 | \$40,120.00 | 70.04% | \$12,020.00 |
| 001-030-678-00 | CAPITAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-679-00 | TAX/COMP MAINTENANCE | \$10,346.80 | \$34,928.88 | \$90,000.00 | 38.81% | \$55,071.12 |
| 001-030-680-00 | ELECTIONS | (\$6,221.00) | \$69,661.99 | \$175,000.00 | 39.81% | \$105,338.01 |
| 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 | \$0.00 | \$9,707.00 | 0.00% | \$9,707.00 |
| 001-030-683-00 | CHAMBER OF COMMERCE M | \$0.00 | \$150.00 | \$135.00 | 111.11% | (\$15.00) |
| 001-030-684-00 | POSTAGE | \$12,327.89 | \$27,236.00 | \$55,000.00 | 49.52% | \$27,764.00 |
| 001-030-688-00 | TELEPHONE | \$5,154.73 | \$22,222.11 | \$60,000.00 | 37.04% | \$37,777.89 |
| 001-030-689-00 | PROFESSIONAL SERVICES | \$2,430.74 | \$3,063.06 | \$75,000.00 | 4.08% | \$71,936.94 |
| 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 | \$226.22 | \$1,225.98 | \$3,000.00 | 40.87% | \$1,774.02 |
| 001-030-692-02 | OFFICE SUPPLIES PURCHAS | \$418.26 | \$6,647.06 | \$30,000.00 | 22.16% | \$23,352.94 |
| 001-030-693-00 | PROFESSIONAL DUES | \$0.00 | \$5,629.00 | \$1,500.00 | 375.27% | (\$4,129.00) |
| 001-030-694-00 | BURIAL OF INDIGENTS | \$0.00 | \$750.00 | \$2,250.00 | 33.33% | \$1,500.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|-----------------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Expenditure | | | | | | |
| 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 | \$140.00 | \$140.00 | \$315.00 | 44.44% | \$175.00 |
| 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 | \$290,123.35 | \$696,296.00 | 41.67% | \$406,172.65 |
| 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 | \$2,240.77 | \$2,240.77 | \$0.00 | 0.00% | (\$2,240.77) |
| 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 |
| Total For Expenditure Type | | \$210,416.46 | \$1,136,078.73 | \$2,855,398.00 | 39.79% | \$1,719,319.27 |
| Revenue Total for Dept: 030 - COUNTY MISCEL | | (\$602,574.04) | (\$2,859,024.04) | \$7,215,167.00 | 39.63% | \$4,356,142.96 |
| Expenditure Total for Dept: 030 - COUNTY MIS | | \$210,416.46 | \$1,136,078.73 | \$2,855,398.00 | 39.79% | \$1,719,319.27 |
| Dept: 040 - EMA | | | | | | |
| Type: Revenue | | | | | | |
| 001-040-496-00 | EMA REIMBURSEMENTS | \$0.00 | (\$6,441.44) | \$20,164.00 | 31.95% | \$13,722.56 |
| Total For Revenue Type | | \$0.00 | (\$6,441.44) | \$20,164.00 | 31.95% | \$13,722.56 |
| Type: Expenditure | | | | | | |
| 001-040-500-00 | COORDINATOR'S SALARY | \$618.00 | \$3,090.00 | \$7,416.00 | 41.67% | \$4,326.00 |
| 001-040-501-00 | DEPUTY COORDINATOR'S SA | \$463.50 | \$2,317.50 | \$5,562.00 | 41.67% | \$3,244.50 |
| 001-040-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$441.72 | \$1,500.00 | 29.45% | \$1,058.28 |
| 001-040-519-00 | TRAVEL/CONF/SCHOOLING | \$0.00 | \$922.04 | \$3,000.00 | 30.73% | \$2,077.96 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------|-------------------|---------------------|--------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 040 - EMA | | | | | | |
| Type: Expenditure | | | | | | |
| 001-040-522-00 | EQUIPMENT MAINTENANCE | \$198.00 | \$3,635.53 | \$2,600.00 | 139.83% | (\$1,035.53) |
| 001-040-523-00 | VEHICLE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-524-00 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-525-00 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 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 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| 001-040-680-00 | EXERCISES-FUNCTIONAL | \$0.00 | \$66.91 | \$1,500.00 | 4.46% | \$1,433.09 |
| 001-040-688-00 | TELEPHONE & AIR CARD | \$305.87 | \$1,590.33 | \$3,600.00 | 44.18% | \$2,009.67 |
| 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 |
| Total For Expenditure Type | | \$1,585.37 | \$12,346.23 | \$40,678.00 | 30.35% | \$28,331.77 |
| Revenue Total for Dept: 040 - EMA | | \$0.00 | (\$6,441.44) | \$20,164.00 | 31.95% | \$13,722.56 |
| Expenditure Total for Dept: 040 - EMA | | \$1,585.37 | \$12,346.23 | \$40,678.00 | 30.35% | \$28,331.77 |
| 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/LIAB | | \$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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| 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 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| Revenue Total for Dept: 090 - CONTINGENCY | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 090 - CONTINGENC | | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| Revenue Total for Fund: GENERAL FUND | | (\$954,190.89) | (\$4,813,915.58) | \$11,445,701.00 | 42.06% | \$6,631,785.42 |
| Expenditure Total for Fund: GENERAL FUND | | \$953,937.07 | \$4,756,919.92 | \$11,445,701.00 | 41.56% | \$6,688,781.08 |
| Cash Balance for Fund: GENERAL FUND | | | | | | \$1,312,509.36 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|----------------------------|----------------|------------------|-----------------|---------------|------------------|
| Revenue Total: | | (\$954,190.89) | (\$4,813,915.58) | \$11,445,701.00 | 42.06% | \$6,631,785.42 |
| Expenditure Total: | | \$953,937.07 | \$4,756,919.92 | \$11,445,701.00 | 41.56% | \$6,688,781.08 |
| Differences: | | (\$253.82) | (\$56,995.66) | \$0.00 | | |
| <hr/> | | | | | | |
| Cash Balance of all Funds: | | | | | | \$1,312,509.36 |