

**Selection Criteria**

**Selected Funds:** 001,

**Selected Depts:**

**From Acct:** 0

**From Period:** 9

**To Period:** 9

**To Acct:** 9999999999999999

**From Period Date:** 8/1/2020

**To Period Date:** 8/31/2020

**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	(\$6,668.85)	(\$48,584.10)	\$125,000.00	38.87%	\$76,415.90
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	(\$75,000.00)	\$100,000.00	75.00%	\$25,000.00
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	(\$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	(\$209.23)	\$500.00	41.85%	\$290.77
001-001-475-00	REIMBURSEMENT/ILEAS	(\$1,944.61)	(\$17,261.64)	\$18,000.00	95.90%	\$738.36
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$422.12)	\$1,000.00	42.21%	\$577.88
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	(\$4,557.80)	(\$21,133.85)	\$11,500.00	183.77%	(\$9,633.85)
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	(\$88,851.51)	(\$792,580.18)	\$1,132,500.00	69.99%	\$339,919.82
001-001-485-00	ARRESTING AGENCY - SHERI	(\$250.00)	(\$2,715.00)	\$0.00	0.00%	(\$2,715.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$102,272.77)</b>	<b>(\$963,277.92)</b>	<b>\$1,388,775.00</b>	<b>69.36%</b>	<b>\$425,497.08</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$52,734.75	\$69,000.00	76.43%	\$16,265.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$109,424.30	\$1,050,176.74	\$1,266,496.00	82.92%	\$216,319.26
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,080.84	\$90,881.96	\$120,370.00	75.50%	\$29,488.04
001-001-504-00	OFFICE STAFF SALARY	\$2,948.00	\$26,149.42	\$34,900.00	74.93%	\$8,750.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$14,348.22	\$147,032.50	\$186,000.00	79.05%	\$38,967.50
001-001-507-00	PART TIME DEPUTIES	\$1,296.65	\$11,958.87	\$10,000.00	119.59%	(\$1,958.87)
001-001-508-02	PART-TIME DISPATCHERS	\$1,403.50	\$16,040.50	\$13,500.00	118.82%	(\$2,540.50)
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$7,293.04	\$10,000.00	72.93%	\$2,706.96
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	\$15.00	\$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	\$232.00	\$2,500.00	9.28%	\$2,268.00
001-001-517-00	GAS/OIL	\$4,589.44	\$38,436.03	\$40,000.00	96.09%	\$1,563.97
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	\$18,013.40	\$18,000.00	100.07%	(\$13.40)
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	\$738.79	\$14,747.78	\$22,500.00	65.55%	\$7,752.22
001-001-522-00	EQUIPMENT MAINTENANCE	\$3,345.29	\$18,055.53	\$41,000.00	44.04%	\$22,944.47
001-001-523-00	VEHICLE REPAIR	\$3,713.93	\$20,952.62	\$30,000.00	69.84%	\$9,047.38
001-001-524-00	VEHICLE REPLACEMENT	\$4,417.36	\$57,535.70	\$75,000.00	76.71%	\$17,464.30
001-001-526-00	RADIO REPAIR	\$0.00	\$221.60	\$1,000.00	22.16%	\$778.40

**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	\$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	\$2,558.98	\$9,547.18	\$10,000.00	95.47%	\$452.82
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	\$15,120.00	\$20,160.00	75.00%	\$5,040.00
<b>Total For Expenditure Type</b>		<b>\$166,310.30</b>	<b>\$1,612,270.45</b>	<b>\$1,996,026.00</b>	<b>80.77%</b>	<b>\$383,755.55</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$102,272.77)</b>	<b>(\$963,277.92)</b>	<b>\$1,388,775.00</b>	<b>69.36%</b>	<b>\$425,497.08</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$166,310.30</b>	<b>\$1,612,270.45</b>	<b>\$1,996,026.00</b>	<b>80.77%</b>	<b>\$383,755.55</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	(\$42,680.00)	(\$274,780.00)	\$180,000.00	152.66%	(\$94,780.00)
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	(\$58,975.00)	(\$739,025.00)	\$875,000.00	84.46%	\$135,975.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$1,503.58)	(\$8,567.80)	\$500.00	1713.56%	(\$8,067.80)
001-002-415-07	HOUSING CLAY COUNTY	(\$4,905.00)	(\$4,905.00)	\$0.00	0.00%	(\$4,905.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,406.83)	(\$16,689.58)	\$15,000.00	111.26%	(\$1,689.58)
001-002-469-01	COURT RESTITUTION/REIMB	(\$75.00)	(\$135.00)	\$0.00	0.00%	(\$135.00)
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	(\$23,721.03)	\$35,874.00	66.12%	\$12,152.97
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$2,282.35)	(\$40,908.57)	\$50,000.00	81.82%	\$9,091.43
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$2,300.50)	(\$21,614.00)	\$60,000.00	36.02%	\$38,386.00
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>(\$115,128.26)</b>	<b>(\$1,181,110.51)</b>	<b>\$1,232,374.00</b>	<b>95.84%</b>	<b>\$51,263.49</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$2,209.98	\$26,519.76	\$53,039.00	50.00%	\$26,519.24
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,074.72	\$27,356.96	\$36,368.00	75.22%	\$9,011.04
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	\$4,667.50	\$12,000.00	38.90%	\$7,332.50
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	\$40,980.24	\$54,640.00	75.00%	\$13,659.76
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$23,721.32	\$209,384.44	\$278,975.00	75.05%	\$69,590.56
001-002-529-00	SGT SALARIES & C O SALARI	\$89,599.17	\$767,913.39	\$1,163,354.00	66.01%	\$395,440.61
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$6,543.03	\$57,519.76	\$50,000.00	115.04%	(\$7,519.76)
001-002-530-00	OVERTIME PAY/JAILERS	\$3,309.50	\$90,856.50	\$120,000.00	75.71%	\$29,143.50
001-002-533-00	FOOD FOR PRISONERS	\$26,460.04	\$261,379.00	\$365,000.00	71.61%	\$103,621.00
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$73.00	\$10,000.00	0.73%	\$9,927.00
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$607.62	\$51,343.83	\$70,000.00	73.35%	\$18,656.17
001-002-537-00	CORRECTIONAL OFFICERS U	\$145.50	\$16,185.87	\$19,000.00	85.19%	\$2,814.13
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	\$20.20	\$5,000.00	0.40%	\$4,979.80
001-002-541-00	UTILITIES JUSTICE CENTER	\$14,465.95	\$107,439.47	\$167,800.00	64.03%	\$60,360.53
001-002-571-00	MAINTENANCE CONTRACT/J	\$509.40	\$15,609.96	\$32,000.00	48.78%	\$16,390.04
001-002-571-01	MAINTENANCE FOR JUSTICE	\$266.00	\$27,966.05	\$51,000.00	54.84%	\$23,033.95
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)	\$10,626.45	\$18,647.12	\$40,000.00	46.62%	\$21,352.88

**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/	\$17,256.57	\$165,467.21	\$206,000.00	80.32%	\$40,532.79
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	\$3,903.93	\$4,000.00	97.60%	\$96.07
001-002-805-00	GAS & OIL	\$281.76	\$3,491.28	\$5,000.00	69.83%	\$1,508.72
001-002-806-00	CELL PHONES	\$391.79	\$3,462.10	\$5,000.00	69.24%	\$1,537.90
001-002-807-00	VEHICLE REPAIR	\$0.00	\$1,062.21	\$4,000.00	26.56%	\$2,937.79
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$204,022.16</b>	<b>\$1,917,074.69</b>	<b>\$2,788,446.00</b>	<b>68.75%</b>	<b>\$871,371.31</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$115,128.26)</b>	<b>(\$1,181,110.51)</b>	<b>\$1,232,374.00</b>	<b>95.84%</b>	<b>\$51,263.49</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$204,022.16</b>	<b>\$1,917,074.69</b>	<b>\$2,788,446.00</b>	<b>68.75%</b>	<b>\$871,371.31</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,825.88	\$32,677.80	\$39,957.00	81.78%	\$7,279.20
001-003-539-00	OVERTIME PAY	\$0.00	\$652.70	\$500.00	130.54%	(\$152.70)
001-003-541-00	UTILITIES	\$4,632.18	\$27,634.34	\$38,055.00	72.62%	\$10,420.66
001-003-542-00	MAINTENANCE FOR COURTH	\$1,253.19	\$25,505.22	\$45,000.00	56.68%	\$19,494.78
001-003-543-00	SUPPLIES FOR COURTHOUS	\$338.12	\$1,641.84	\$5,102.00	32.18%	\$3,460.16
<b>Total For Expenditure Type</b>		<b>\$10,049.37</b>	<b>\$88,111.90</b>	<b>\$128,614.00</b>	<b>68.51%</b>	<b>\$40,502.10</b>
<b>Revenue Total for Dept: 003 - COURTHOUSE SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - COURTHOUS</b>		<b>\$10,049.37</b>	<b>\$88,111.90</b>	<b>\$128,614.00</b>	<b>68.51%</b>	<b>\$40,502.10</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$405.64)	(\$3,996.80)	\$4,400.00	90.84%	\$403.20
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>(\$405.64)</b>	<b>(\$3,996.80)</b>	<b>\$4,400.00</b>	<b>90.84%</b>	<b>\$403.20</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	\$16,916.41	\$135,331.28	\$0.00	0.00%	(\$135,331.28)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$16,916.41</b>	<b>\$135,331.28</b>	<b>\$204,000.00</b>	<b>66.34%</b>	<b>\$68,668.72</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$405.64)</b>	<b>(\$3,996.80)</b>	<b>\$4,400.00</b>	<b>90.84%</b>	<b>\$403.20</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$16,916.41</b>	<b>\$135,331.28</b>	<b>\$204,000.00</b>	<b>66.34%</b>	<b>\$68,668.72</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$2,175.00	\$5,000.00	43.50%	\$2,825.00
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	\$992.50	\$2,000.00	49.63%	\$1,007.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,189.86</b>	<b>\$11,882.00</b>	<b>52.09%</b>	<b>\$5,692.14</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>\$6,189.86</b>	<b>\$11,882.00</b>	<b>52.09%</b>	<b>\$5,692.14</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	(\$27,749.70)	(\$116,220.52)	\$125,000.00	92.98%	\$8,779.48
001-006-418-00	STATE'S ATTNY SALARY REI	(\$13,094.10)	(\$114,880.46)	\$151,914.00	75.62%	\$37,033.54
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$265.45)	\$0.00	0.00%	(\$265.45)
001-006-472-00	REIMB APPELLATE ATTNY GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	(\$122.00)	\$0.00	0.00%	(\$122.00)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$2,999.97)	\$4,000.00	75.00%	\$1,000.03
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	(\$5,400.00)	\$13,500.00	40.00%	\$8,100.00
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	(\$40.00)	(\$290.78)	\$0.00	0.00%	(\$290.78)

**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>(\$41,217.13)</b>	<b>(\$240,179.18)</b>	<b>\$296,814.00</b>	<b>80.92%</b>	<b>\$56,634.82</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,913.34	\$131,688.34	\$173,745.00	75.79%	\$42,056.66
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,517.76	\$93,775.00	\$124,779.00	75.15%	\$31,004.00
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,525.28	\$31,365.28	\$41,830.00	74.98%	\$10,464.72
001-006-514-00	OFFICE SUPPLIES	\$223.52	\$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	\$716.58	\$3,000.00	23.89%	\$2,283.42
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$486.00	\$5,000.00	9.72%	\$4,514.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$29,270.56	\$261,187.52	\$347,307.00	75.20%	\$86,119.48
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	\$2,302.52	\$20,958.48	\$28,221.00	74.27%	\$7,262.52
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$99.82	\$838.12	\$2,000.00	41.91%	\$1,161.88
001-006-569-00	TRANSCRIPTS	\$0.00	\$1,675.00	\$2,000.00	83.75%	\$325.00
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	\$700.83	\$8,719.31	\$11,000.00	79.27%	\$2,280.69
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	\$18,745.00	\$23,512.00	79.73%	\$4,767.00
<b>Total For Expenditure Type</b>		<b>\$61,553.63</b>	<b>\$588,588.68</b>	<b>\$782,894.00</b>	<b>75.18%</b>	<b>\$194,305.32</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$41,217.13)</b>	<b>(\$240,179.18)</b>	<b>\$296,814.00</b>	<b>80.92%</b>	<b>\$56,634.82</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$61,553.63</b>	<b>\$588,588.68</b>	<b>\$782,894.00</b>	<b>75.18%</b>	<b>\$194,305.32</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$78,483.57)	\$103,204.00	76.05%	\$24,720.43
001-007-468-00	PUBLIC DEFENDER FEES	(\$110.00)	(\$2,645.46)	\$1,500.00	176.36%	(\$1,145.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$36.00)	(\$242.79)	\$0.00	0.00%	(\$242.79)

**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>(\$8,832.37)</b>	<b>(\$81,371.82)</b>	<b>\$104,704.00</b>	<b>77.72%</b>	<b>\$23,332.18</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,422.00	\$111,850.86	\$156,370.00	71.53%	\$44,519.14
001-007-504-00	SECRETARY FULL TIME	\$3,224.32	\$45,014.31	\$35,787.00	125.78%	(\$9,227.31)
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/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$16,646.32</b>	<b>\$159,812.77</b>	<b>\$198,848.00</b>	<b>80.37%</b>	<b>\$39,035.23</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$8,832.37)</b>	<b>(\$81,371.82)</b>	<b>\$104,704.00</b>	<b>77.72%</b>	<b>\$23,332.18</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$16,646.32</b>	<b>\$159,812.77</b>	<b>\$198,848.00</b>	<b>80.37%</b>	<b>\$39,035.23</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	(\$2,965.11)	(\$21,123.07)	\$20,000.00	105.62%	(\$1,123.07)
<b>Total For Revenue Type</b>		<b>(\$2,965.11)</b>	<b>(\$21,123.07)</b>	<b>\$20,000.00</b>	<b>105.62%</b>	<b>(\$1,123.07)</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	\$324.56	\$1,496.52	\$2,000.00	74.83%	\$503.48
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	\$11,763.20	\$46,624.86	\$90,000.00	51.81%	\$43,375.14
001-008-593-00	BAILIFFS	\$116.10	\$1,153.09	\$5,000.00	23.06%	\$3,846.91
001-008-594-00	MISC COURT COSTS	\$946.50	\$28,842.82	\$16,500.00	174.80%	(\$12,342.82)
001-008-630-00	CONFLICT "JA" CASES	\$2,196.00	\$39,730.73	\$20,000.00	198.65%	(\$19,730.73)



**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	\$835.50	\$5,000.00	16.71%	\$4,164.50
001-008-632-00	CONFLICT FELONY	\$0.00	\$39,332.06	\$75,000.00	52.44%	\$35,667.94
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$2,641.00	\$1,000.00	264.10%	(\$1,641.00)
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	\$388.08	\$3,506.92	\$15,000.00	23.38%	\$11,493.08
001-008-637-00	COURT REPORTER	\$76.00	\$4,484.90	\$10,000.00	44.85%	\$5,515.10
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$8,000.00	\$18,000.00	44.44%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$16,810.44</b>	<b>\$181,866.85</b>	<b>\$286,988.00</b>	<b>63.37%</b>	<b>\$105,121.15</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>(\$2,965.11)</b>	<b>(\$21,123.07)</b>	<b>\$20,000.00</b>	<b>105.62%</b>	<b>(\$1,123.07)</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$16,810.44</b>	<b>\$181,866.85</b>	<b>\$286,988.00</b>	<b>63.37%</b>	<b>\$105,121.15</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$16,400.12)	(\$150,688.94)	\$320,000.00	47.09%	\$169,311.06
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$83,620.40)	\$115,250.00	72.56%	\$31,629.60
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$563.30)	(\$8,354.40)	\$0.00	0.00%	(\$8,354.40)
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	(\$14,749.00)	(\$127,849.70)	\$120,000.00	106.54%	(\$7,849.70)
<b>Total For Revenue Type</b>		<b>(\$31,712.42)</b>	<b>(\$370,513.44)</b>	<b>\$555,250.00</b>	<b>66.73%</b>	<b>\$184,736.56</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$42,865.07	\$55,500.00	77.23%	\$12,634.93
001-009-504-00	CLERKS' SALARIES	\$25,872.88	\$236,077.76	\$309,111.00	76.37%	\$73,033.24
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 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>\$30,497.88</b>	<b>\$290,712.91</b>	<b>\$400,441.00</b>	<b>72.60%</b>	<b>\$109,728.09</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>(\$31,712.42)</b>	<b>(\$370,513.44)</b>	<b>\$555,250.00</b>	<b>66.73%</b>	<b>\$184,736.56</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$30,497.88</b>	<b>\$290,712.91</b>	<b>\$400,441.00</b>	<b>72.60%</b>	<b>\$109,728.09</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$33,876.92)	(\$252,675.54)	\$325,000.00	77.75%	\$72,324.46
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$2,982.15)	(\$27,953.86)	\$37,223.00	75.10%	\$9,269.14
001-010-480-00	TAX REDEMPTION INTEREST	(\$3,218.83)	(\$41,318.61)	\$50,000.00	82.64%	\$8,681.39
<b>Total For Revenue Type</b>		<b>(\$40,077.90)</b>	<b>(\$321,948.01)</b>	<b>\$412,223.00</b>	<b>78.10%</b>	<b>\$90,274.99</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$42,414.75	\$55,500.00	76.42%	\$13,085.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$23,686.09	\$200,107.77	\$280,713.00	71.29%	\$80,605.23
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	\$77.37	\$1,252.08	\$6,000.00	20.87%	\$4,747.92
001-010-525-00	SMALL EQUIPMENT	\$925.00	\$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>\$29,313.46</b>	<b>\$245,781.31</b>	<b>\$348,213.00</b>	<b>70.58%</b>	<b>\$102,431.69</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$40,077.90)</b>	<b>(\$321,948.01)</b>	<b>\$412,223.00</b>	<b>78.10%</b>	<b>\$90,274.99</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$29,313.46</b>	<b>\$245,781.31</b>	<b>\$348,213.00</b>	<b>70.58%</b>	<b>\$102,431.69</b>
<b>Dept: 011 - CORONER</b>						
<b>Type: Revenue</b>						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$28,197.81	\$36,544.00	77.16%	\$8,346.19
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	\$215.00	\$2,625.00	\$0.00	0.00%	(\$2,625.00)

**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	\$2,982.00	\$41,924.62	\$32,000.00	131.01%	(\$9,924.62)
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>\$6,242.34</b>	<b>\$72,747.43</b>	<b>\$75,994.00</b>	<b>95.73%</b>	<b>\$3,246.57</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>\$6,242.34</b>	<b>\$72,747.43</b>	<b>\$75,994.00</b>	<b>95.73%</b>	<b>\$3,246.57</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Revenue</b>						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$4,625.00	\$42,122.25	\$55,500.00	75.90%	\$13,377.75
001-012-504-00	EMPLOYEE SALARIES	\$10,215.04	\$84,320.41	\$120,830.00	69.78%	\$36,509.59
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,983.95	\$5,500.00	90.62%	\$516.05
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
<b>Total For Expenditure Type</b>		<b>\$14,840.04</b>	<b>\$134,804.43</b>	<b>\$202,930.00</b>	<b>66.43%</b>	<b>\$68,125.57</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>\$14,840.04</b>	<b>\$134,804.43</b>	<b>\$202,930.00</b>	<b>66.43%</b>	<b>\$68,125.57</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	(\$2,291.67)	(\$20,625.03)	\$29,830.00	69.14%	\$9,204.97
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>(\$2,291.67)</b>	<b>(\$20,711.83)</b>	<b>\$29,980.00</b>	<b>69.09%</b>	<b>\$9,268.17</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$5,771.76	\$45,910.34	\$59,661.00	76.95%	\$13,750.66
001-013-504-00	EMPLOYEE SALARIES	\$9,646.56	\$95,080.64	\$156,764.00	60.65%	\$61,683.36
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	\$26,876.92	\$27,750.00	96.85%	\$873.08
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	\$302.73	\$3,925.77	\$6,000.00	65.43%	\$2,074.23
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	\$1,347.50	\$14,699.30	\$35,000.00	42.00%	\$20,300.70
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
<b>Total For Expenditure Type</b>		<b>\$17,068.55</b>	<b>\$191,431.70</b>	<b>\$305,975.00</b>	<b>62.56%</b>	<b>\$114,543.30</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$20,711.83)</b>	<b>\$29,980.00</b>	<b>69.09%</b>	<b>\$9,268.17</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$17,068.55</b>	<b>\$191,431.70</b>	<b>\$305,975.00</b>	<b>62.56%</b>	<b>\$114,543.30</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$9,720.00	\$12,960.00	75.00%	\$3,240.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,193.21	\$2,000.00	59.66%	\$806.79
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$106.95	\$800.00	13.37%	\$693.05
<b>Total For Expenditure Type</b>		<b>\$1,080.00</b>	<b>\$11,020.16</b>	<b>\$15,760.00</b>	<b>69.92%</b>	<b>\$4,739.84</b>
<b>Revenue Total for Dept: 014 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - BOARD OF RE</b>		<b>\$1,080.00</b>	<b>\$11,020.16</b>	<b>\$15,760.00</b>	<b>69.92%</b>	<b>\$4,739.84</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$250.00	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,156.24	\$1,800.00	64.24%	\$643.76

**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	\$2,207.79	\$3,000.00	73.59%	\$792.21
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	\$37,237.36	\$49,658.00	74.99%	\$12,420.64
001-015-651-00	OVERTIME	\$427.94	\$4,931.70	\$9,000.00	54.80%	\$4,068.30
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>\$4,863.22</b>	<b>\$49,783.09</b>	<b>\$69,958.00</b>	<b>71.16%</b>	<b>\$20,174.91</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>\$4,863.22</b>	<b>\$49,783.09</b>	<b>\$69,958.00</b>	<b>71.16%</b>	<b>\$20,174.91</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,276.00)	(\$12,988.47)	\$20,000.00	64.94%	\$7,011.53
001-016-400-01	CITY REIMB TO GEN CORP	(\$8,190.43)	(\$107,216.81)	\$118,000.00	90.86%	\$10,783.19
<b>Total For Revenue Type</b>		<b>(\$9,466.43)</b>	<b>(\$120,205.28)</b>	<b>\$138,000.00</b>	<b>87.11%</b>	<b>\$17,794.72</b>
<b>Type: Expenditure</b>						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,460.16	\$30,785.85	\$41,050.00	75.00%	\$10,264.15
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	\$714.92	\$6,809.69	\$8,500.00	80.11%	\$1,690.31
001-016-546-00	ANIMAL SHELTER MAINTENA	\$303.83	\$5,208.10	\$8,000.00	65.10%	\$2,791.90
001-016-571-00	MAINTENANCE CONTRACTS	\$52.50	\$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	\$291.51	\$5,037.66	\$8,500.00	59.27%	\$3,462.34
001-016-660-00	ANIMAL SHELTER LABOR	\$9,699.37	\$79,209.37	\$114,458.00	69.20%	\$35,248.63
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>\$14,522.29</b>	<b>\$127,674.18</b>	<b>\$181,808.00</b>	<b>70.22%</b>	<b>\$54,133.82</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>						
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$9,466.43)</b>	<b>(\$120,205.28)</b>	<b>\$138,000.00</b>	<b>87.11%</b>	<b>\$17,794.72</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$14,522.29</b>	<b>\$127,674.18</b>	<b>\$181,808.00</b>	<b>70.22%</b>	<b>\$54,133.82</b>
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-017-500-00	BOARD MEMBER SALARIES	\$5,940.00	\$52,660.00	\$75,000.00	70.21%	\$22,340.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$37,770.84	\$50,361.00	75.00%	\$12,590.16
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	\$0.00	\$885.83	\$1,100.00	80.53%	\$214.17
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	\$630.00	\$840.00	75.00%	\$210.00
<b>Total For Expenditure Type</b>		<b>\$10,206.76</b>	<b>\$91,946.67</b>	<b>\$129,151.00</b>	<b>71.19%</b>	<b>\$37,204.33</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>\$10,206.76</b>	<b>\$91,946.67</b>	<b>\$129,151.00</b>	<b>71.19%</b>	<b>\$37,204.33</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	\$43,845.77	\$0.00	0.00%	(\$43,845.77)
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>\$43,845.77</b>	<b>\$62,828.00</b>	<b>69.79%</b>	<b>\$18,982.23</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>\$43,845.77</b>	<b>\$62,828.00</b>	<b>69.79%</b>	<b>\$18,982.23</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	\$3,224.32	\$32,816.00	\$41,656.00	78.78%	\$8,840.00
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	\$9,870.90	\$88,838.10	\$83,910.00	105.87%	(\$4,928.10)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$37,060.56	\$49,414.00	75.00%	\$12,353.44
<b>Total For Expenditure Type</b>		<b>\$17,213.06</b>	<b>\$159,734.66</b>	<b>\$217,254.00</b>	<b>73.52%</b>	<b>\$57,519.34</b>
<b>Revenue Total for Dept: 019 - ASSISTANT PUBL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ASSISTANT P</b>		<b>\$17,213.06</b>	<b>\$159,734.66</b>	<b>\$217,254.00</b>	<b>73.52%</b>	<b>\$57,519.34</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	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$20,887.50)</b>	<b>\$27,850.00</b>	<b>75.00%</b>	<b>\$6,962.50</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,507.68	\$31,208.48	\$41,615.00	74.99%	\$10,406.52
<b>Total For Expenditure Type</b>		<b>\$3,507.68</b>	<b>\$31,208.48</b>	<b>\$41,615.00</b>	<b>74.99%</b>	<b>\$10,406.52</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>(\$20,887.50)</b>	<b>\$27,850.00</b>	<b>75.00%</b>	<b>\$6,962.50</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$3,507.68</b>	<b>\$31,208.48</b>	<b>\$41,615.00</b>	<b>74.99%</b>	<b>\$10,406.52</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$148.13)	(\$8,578.48)	\$30,000.00	28.59%	\$21,421.52
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	(\$2,582.87)	(\$22,290.06)	\$25,000.00	89.16%	\$2,709.94
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$99,056.73)	\$588,000.00	16.85%	\$488,943.27
001-030-412-00	REPLACEMENT TAXES	(\$34,024.46)	(\$268,047.94)	\$394,000.00	68.03%	\$125,952.06
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	(\$13,587.76)	\$26,000.00	52.26%	\$12,412.24
001-030-419-00	STATE INCOME TAX	(\$243,194.03)	(\$1,475,088.78)	\$2,122,000.00	69.51%	\$646,911.22
001-030-420-00	STATE SALES TAX	(\$49,093.46)	(\$456,903.61)	\$588,000.00	77.70%	\$131,096.39
001-030-421-00	LOCAL USE TAX	(\$66,777.04)	(\$517,671.69)	\$641,000.00	80.76%	\$123,328.31
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	(\$58,083.30)	\$56,662.00	102.51%	(\$1,421.30)
001-030-425-00	1/4% SUPP. SALES TAX	(\$110,945.55)	(\$958,787.19)	\$1,332,000.00	71.98%	\$373,212.81
001-030-429-00	PULL TABS - ST OF ILLINOIS	(\$893.16)	(\$893.16)	\$0.00	0.00%	(\$893.16)
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)	(\$58,147.70)	\$60,000.00	96.91%	\$1,852.30
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,089.21)	(\$6,230.07)	\$5,000.00	124.60%	(\$1,230.07)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$53.58)	(\$267.90)	\$405.00	66.15%	\$137.10
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	(\$38.46)	(\$346.14)	\$700.00	49.45%	\$353.86
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	(\$20,749.70)	\$0.00	0.00%	(\$20,749.70)
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	(\$1,000.00)	(\$9,000.00)	\$18,000.00	50.00%	\$9,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,553.25)	(\$12,484.11)	\$24,000.00	52.02%	\$11,515.89
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	(\$7,000.00)	(\$30,000.00)	\$50,000.00	60.00%	\$20,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$88,851.51)	(\$792,580.13)	\$1,132,500.00	69.99%	\$339,919.87
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>(\$613,652.41)</b>	<b>(\$4,975,839.37)</b>	<b>\$7,215,167.00</b>	<b>68.96%</b>	<b>\$2,239,327.63</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	\$2,608.12	\$10,762.82	\$19,500.00	55.19%	\$8,737.18
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$24,095.16	\$213,645.37	\$300,000.00	71.22%	\$86,354.63
001-030-671-01	DEPENDANT INS REIMB	\$2,412.98	\$22,038.98	\$29,400.00	74.96%	\$7,361.02
001-030-671-02	COBRA INS REIMB	\$648.50	\$3,436.57	\$7,400.00	46.44%	\$3,963.43
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	\$1,980.82	\$18,111.80	\$20,875.00	86.76%	\$2,763.20
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$665,000.00	\$1,000,000.00	66.50%	\$335,000.00
001-030-672-00	LIFE INSURANCE	\$449.10	\$4,109.70	\$5,000.00	82.19%	\$890.30
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	\$19,712.17	\$29,400.00	67.05%	\$9,687.83
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$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	\$200.00	\$40,400.00	\$40,120.00	100.70%	(\$280.00)
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$8,053.84	\$63,561.32	\$90,000.00	70.62%	\$26,438.68
001-030-680-00	ELECTIONS	\$8,979.04	\$139,814.33	\$175,000.00	79.89%	\$35,185.67
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	\$6,914.35	\$41,798.17	\$55,000.00	76.00%	\$13,201.83
001-030-688-00	TELEPHONE	\$3,700.14	\$40,498.56	\$60,000.00	67.50%	\$19,501.44
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	\$18,598.23	\$75,000.00	24.80%	\$56,401.77
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	\$5,860.05	\$15,754.33	\$30,000.00	52.51%	\$14,245.67
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	\$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	\$88,851.51	\$553,048.87	\$696,296.00	79.43%	\$143,247.13
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>\$234,753.61</b>	<b>\$1,941,358.72</b>	<b>\$2,855,398.00</b>	<b>67.99%</b>	<b>\$914,039.28</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$613,652.41)</b>	<b>(\$4,975,839.37)</b>	<b>\$7,215,167.00</b>	<b>68.96%</b>	<b>\$2,239,327.63</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$234,753.61</b>	<b>\$1,941,358.72</b>	<b>\$2,855,398.00</b>	<b>67.99%</b>	<b>\$914,039.28</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	(\$3,042.28)	(\$12,180.22)	\$20,164.00	60.41%	\$7,983.78
<b>Total For Revenue Type</b>		<b>(\$3,042.28)</b>	<b>(\$12,180.22)</b>	<b>\$20,164.00</b>	<b>60.41%</b>	<b>\$7,983.78</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$5,562.00	\$7,416.00	75.00%	\$1,854.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$4,171.50	\$5,562.00	75.00%	\$1,390.50
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	\$114.81	\$1,036.85	\$3,000.00	34.56%	\$1,963.15
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$3,660.52	\$2,600.00	140.79%	(\$1,060.52)
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	\$106.24	\$6,000.00	1.77%	\$5,893.76
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	\$1,797.00	\$1,797.00	\$9,000.00	19.97%	\$7,203.00

**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: 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
001-040-688-00	TELEPHONE & AIR CARD	\$328.31	\$2,824.91	\$3,600.00	78.47%	\$775.09
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>\$3,321.62</b>	<b>\$19,961.22</b>	<b>\$40,678.00</b>	<b>49.07%</b>	<b>\$20,716.78</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>(\$3,042.28)</b>	<b>(\$12,180.22)</b>	<b>\$20,164.00</b>	<b>60.41%</b>	<b>\$7,983.78</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$3,321.62</b>	<b>\$19,961.22</b>	<b>\$40,678.00</b>	<b>49.07%</b>	<b>\$20,716.78</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
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>

**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>						
	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
	<b>Revenue Total for Fund: GENERAL FUND</b>	<b>(\$971,064.39)</b>	<b>(\$8,333,344.95)</b>	<b>\$11,445,701.00</b>	<b>72.81%</b>	<b>\$3,112,356.05</b>
	<b>Expenditure Total for Fund: GENERAL FUND</b>	<b>\$879,739.14</b>	<b>\$8,101,257.21</b>	<b>\$11,445,701.00</b>	<b>70.78%</b>	<b>\$3,344,443.79</b>
	<b>Cash Balance for Fund: GENERAL FUND</b>					<b>\$1,526,464.91</b>

<b>Revenue Total:</b>	(\$971,064.39)	(\$8,333,344.95)	\$11,445,701.00	72.81%	\$3,112,356.05
<b>Expenditure Total:</b>	\$879,739.14	\$8,101,257.21	\$11,445,701.00	70.78%	\$3,344,443.79
<b>Differences:</b>	(\$91,325.25)	(\$232,087.74)	\$0.00		

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<b>Cash Balance of all Funds:</b>					\$1,526,464.91
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