

**Selection Criteria**

**Selected Funds:** '001'

**Selected Depts:** All

**From Acct:** 0

**From Period:** 3

**To Period:** 3

**To Acct:** 999999999999999999

**From Period Date:** 2/1/2020

**To Period Date:** 2/29/2020

**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	(\$7,681.74)	(\$20,174.13)	\$125,000.00	16.14%	\$104,825.87
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	(\$25,000.00)	(\$25,000.00)	\$100,000.00	25.00%	\$75,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$2,901.62)	(\$5,029.19)	\$275.00	1828.80%	(\$4,754.19)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	(\$65.00)	(\$144.23)	\$500.00	28.85%	\$355.77
001-001-475-00	REIMBURSEMENT/LEAS	(\$7,406.23)	(\$10,700.69)	\$18,000.00	59.45%	\$7,299.31
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$40.00)	(\$139.50)	\$1,000.00	13.95%	\$860.50
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	(\$1,802.00)	(\$5,634.00)	\$11,500.00	48.99%	\$5,866.00
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
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	(\$92,797.78)	(\$277,553.03)	\$1,132,500.00	24.51%	\$854,946.97
001-001-485-00	ARRESTING AGENCY - SHERI	(\$250.00)	(\$914.00)	\$0.00	0.00%	(\$914.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$137,944.37)</b>	<b>(\$344,266.95)</b>	<b>\$1,388,775.00</b>	<b>24.79%</b>	<b>\$1,044,508.05</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$17,250.00	\$69,000.00	25.00%	\$51,750.00
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$117,109.92	\$339,497.92	\$1,266,496.00	26.81%	\$926,998.08
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,080.84	\$30,798.36	\$120,370.00	25.59%	\$89,571.64
001-001-504-00	OFFICE STAFF SALARY	\$2,981.50	\$8,729.42	\$34,900.00	25.01%	\$26,170.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$25,082.92	\$76,609.05	\$186,000.00	41.19%	\$109,390.95
001-001-507-00	PART TIME DEPUTIES	\$1,494.38	\$3,836.72	\$10,000.00	38.37%	\$6,163.28
001-001-508-02	PART-TIME DISPATCHERS	\$1,302.00	\$4,123.00	\$13,500.00	30.54%	\$9,377.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$1,270.00	\$10,000.00	12.70%	\$8,730.00
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	\$232.00	\$232.00	\$2,500.00	9.28%	\$2,268.00
001-001-517-00	GAS/OIL	\$5,215.65	\$13,346.16	\$40,000.00	33.37%	\$26,653.84
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	\$2,852.94	\$8,754.57	\$18,000.00	48.64%	\$9,245.43
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	\$1,548.80	\$6,708.71	\$22,500.00	29.82%	\$15,791.29
001-001-522-00	EQUIPMENT MAINTENANCE	\$254.84	\$7,047.84	\$41,000.00	17.19%	\$33,952.16
001-001-523-00	VEHICLE REPAIR	\$1,883.99	\$4,810.91	\$30,000.00	16.04%	\$25,189.09

**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>						
001-001-524-00	VEHICLE REPLACEMENT	\$0.00	\$53,118.34	\$75,000.00	70.82%	\$21,881.66
001-001-526-00	RADIO REPAIR	\$60.00	\$115.00	\$1,000.00	11.50%	\$885.00
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	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$5,040.00	\$20,160.00	25.00%	\$15,120.00
<b>Total For Expenditure Type</b>		<b>\$177,529.78</b>	<b>\$590,613.83</b>	<b>\$1,996,026.00</b>	<b>29.59%</b>	<b>\$1,405,412.17</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$137,944.37)</b>	<b>(\$344,266.95)</b>	<b>\$1,388,775.00</b>	<b>24.79%</b>	<b>\$1,044,508.05</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$177,529.78</b>	<b>\$590,613.83</b>	<b>\$1,996,026.00</b>	<b>29.59%</b>	<b>\$1,405,412.17</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	(\$25,575.00)	(\$84,205.00)	\$180,000.00	46.78%	\$95,795.00
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-05	HOUSING-VANDEBURGH CO	(\$90,475.00)	(\$279,545.00)	\$875,000.00	31.95%	\$595,455.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$568.08)	(\$4,637.29)	\$500.00	927.46%	(\$4,137.29)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,688.82)	(\$6,945.03)	\$15,000.00	46.30%	\$8,054.97
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$2,989.50)	\$35,874.00	8.33%	\$32,884.50
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$3,192.07)	(\$12,209.08)	\$50,000.00	24.42%	\$37,790.92
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$10,753.50)	(\$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
<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	\$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
<b>Total For Revenue Type</b>		<b>(\$132,252.47)</b>	<b>(\$401,546.36)</b>	<b>\$1,232,374.00</b>	<b>32.58%</b>	<b>\$830,827.64</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,419.96	\$13,259.88	\$53,039.00	25.00%	\$39,779.12
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,074.72	\$9,188.16	\$36,368.00	25.26%	\$27,179.84
001-002-505-00	COMMISSARY CLERK	\$2,803.68	\$8,377.92	\$33,270.00	25.18%	\$24,892.08
001-002-509-00	MANDATORY TRNG CORR OF	\$1,313.40	\$3,947.40	\$12,000.00	32.90%	\$8,052.60
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	\$13,660.08	\$54,640.00	25.00%	\$40,979.92
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	\$70,288.08	\$278,975.00	25.20%	\$208,686.92
001-002-529-00	SGT SALARIES & C O SALARI	\$79,816.88	\$260,644.53	\$1,163,354.00	22.40%	\$902,709.47
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$9,482.61	\$23,954.81	\$50,000.00	47.91%	\$26,045.19
001-002-530-00	OVERTIME PAY/JAILERS	\$19,765.24	\$59,336.96	\$120,000.00	49.45%	\$60,663.04
001-002-533-00	FOOD FOR PRISONERS	\$261.96	\$86,735.46	\$365,000.00	23.76%	\$278,264.54
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	\$11,704.48	\$20,705.58	\$70,000.00	29.58%	\$49,294.42
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$7,125.00	\$19,000.00	37.50%	\$11,875.00
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$2,578.50	\$2,500.00	103.14%	(\$78.50)
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	\$7,414.82	\$32,385.22	\$167,800.00	19.30%	\$135,414.78
001-002-571-00	MAINTENANCE CONTRACT/J	\$2,758.40	\$6,250.80	\$32,000.00	19.53%	\$25,749.20
001-002-571-01	MAINTENANCE FOR JUSTICE	\$560.73	\$9,958.77	\$51,000.00	19.53%	\$41,041.23
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$693.36	\$2,770.53	\$40,000.00	6.93%	\$37,229.47
001-002-803-00	MEDICAL SERV PRISONERS/	\$18,203.65	\$57,975.02	\$206,000.00	28.14%	\$148,024.98
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-804-00	RADIOS	\$812.00	\$1,624.00	\$4,000.00	40.60%	\$2,376.00
001-002-805-00	GAS & OIL	\$530.40	\$1,838.36	\$5,000.00	36.77%	\$3,161.64
001-002-806-00	CELL PHONES	\$345.07	\$1,151.43	\$5,000.00	23.03%	\$3,848.57
001-002-807-00	VEHICLE REPAIR	\$445.17	\$971.24	\$4,000.00	24.28%	\$3,028.76
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$192,683.81</b>	<b>\$694,738.74</b>	<b>\$2,788,446.00</b>	<b>24.91%</b>	<b>\$2,093,707.26</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$132,252.47)</b>	<b>(\$401,546.36)</b>	<b>\$1,232,374.00</b>	<b>32.58%</b>	<b>\$830,827.64</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$192,683.81</b>	<b>\$694,738.74</b>	<b>\$2,788,446.00</b>	<b>24.91%</b>	<b>\$2,093,707.26</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,678.88	\$11,443.60	\$39,957.00	28.64%	\$28,513.40
001-003-539-00	OVERTIME PAY	\$78.52	\$260.10	\$500.00	52.02%	\$239.90
001-003-541-00	UTILITIES	\$5,035.19	\$11,654.12	\$38,055.00	30.62%	\$26,400.88
001-003-542-00	MAINTENANCE FOR COURTH	\$3,638.94	\$18,101.33	\$45,000.00	40.23%	\$26,898.67
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$391.47	\$5,102.00	7.67%	\$4,710.53
<b>Total For Expenditure Type</b>		<b>\$12,431.53</b>	<b>\$41,850.62</b>	<b>\$128,614.00</b>	<b>32.54%</b>	<b>\$86,763.38</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>\$12,431.53</b>	<b>\$41,850.62</b>	<b>\$128,614.00</b>	<b>32.54%</b>	<b>\$86,763.38</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$390.74)	(\$1,562.96)	\$4,400.00	35.52%	\$2,837.04
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

**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: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$390.74)</b>	<b>(\$1,562.96)</b>	<b>\$4,400.00</b>	<b>35.52%</b>	<b>\$2,837.04</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	\$16,916.41	\$0.00	0.00%	(\$16,916.41)
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>\$16,916.41</b>	<b>\$204,000.00</b>	<b>8.29%</b>	<b>\$187,083.59</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$390.74)</b>	<b>(\$1,562.96)</b>	<b>\$4,400.00</b>	<b>35.52%</b>	<b>\$2,837.04</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$16,916.41</b>	<b>\$16,916.41</b>	<b>\$204,000.00</b>	<b>8.29%</b>	<b>\$187,083.59</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$1,150.00	\$5,000.00	23.00%	\$3,850.00
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	\$1,472.18	\$1,472.18	\$4,282.00	34.38%	\$2,809.82
001-005-547-00	TEST FORMS AND PHYSICAL	\$347.00	\$733.00	\$2,000.00	36.65%	\$1,267.00
<b>Total For Expenditure Type</b>		<b>\$1,819.18</b>	<b>\$3,355.18</b>	<b>\$11,882.00</b>	<b>28.24%</b>	<b>\$8,526.82</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>\$1,819.18</b>	<b>\$3,355.18</b>	<b>\$11,882.00</b>	<b>28.24%</b>	<b>\$8,526.82</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	(\$20,396.05)	(\$43,353.45)	\$125,000.00	34.68%	\$81,646.55
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,659.48)	(\$37,978.44)	\$151,914.00	25.00%	\$113,935.56
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-472-00	REIMB APPELLATE ATTNY GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$6,962.50	(\$115.00)	\$0.00	0.00%	(\$115.00)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$999.99)	\$4,000.00	25.00%	\$3,000.01
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	(\$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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
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	(\$60.00)	(\$147.85)	\$0.00	0.00%	(\$147.85)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$26,486.36)</b>	<b>(\$87,994.73)</b>	<b>\$296,814.00</b>	<b>29.65%</b>	<b>\$208,819.27</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,478.72	\$43,436.16	\$173,745.00	25.00%	\$130,308.84
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,517.76	\$31,428.00	\$124,779.00	25.19%	\$93,351.00
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,525.28	\$10,534.08	\$41,830.00	25.18%	\$31,295.92
001-006-514-00	OFFICE SUPPLIES	\$210.53	\$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	\$81.25	\$298.73	\$3,000.00	9.96%	\$2,701.27
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$29,908.00	\$88,225.12	\$347,307.00	25.40%	\$259,081.88
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-567-00	BOOKS	\$181.77	\$2,302.52	\$28,221.00	8.16%	\$25,918.48
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$96.60	\$144.90	\$2,000.00	7.25%	\$1,855.10
001-006-569-00	TRANSCRIPTS	\$132.50	\$151.50	\$2,000.00	7.58%	\$1,848.50
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	\$836.97	\$2,402.58	\$11,000.00	21.84%	\$8,597.42
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	\$0.00	\$23,512.00	0.00%	\$23,512.00
<b>Total For Expenditure Type</b>		<b>\$59,969.38</b>	<b>\$179,134.12</b>	<b>\$782,894.00</b>	<b>22.88%</b>	<b>\$603,759.88</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$26,486.36)</b>	<b>(\$87,994.73)</b>	<b>\$296,814.00</b>	<b>29.65%</b>	<b>\$208,819.27</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$59,969.38</b>	<b>\$179,134.12</b>	<b>\$782,894.00</b>	<b>22.88%</b>	<b>\$603,759.88</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$26,059.11)	\$103,204.00	25.25%	\$77,144.89

**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>						
001-007-468-00	PUBLIC DEFENDER FEES	(\$52.00)	(\$1,640.46)	\$1,500.00	109.36%	(\$140.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$54.00)	(\$119.86)	\$0.00	0.00%	(\$119.86)
<b>Total For Revenue Type</b>		<b>(\$8,792.37)</b>	<b>(\$27,819.43)</b>	<b>\$104,704.00</b>	<b>26.57%</b>	<b>\$76,884.57</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,030.84	\$39,092.52	\$156,370.00	25.00%	\$117,277.48
001-007-504-00	SECRETARY FULL TIME	\$3,224.32	\$9,672.96	\$35,787.00	27.03%	\$26,114.04
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	\$105.00	\$713.00	\$800.00	89.13%	\$87.00
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>\$16,360.16</b>	<b>\$51,511.48</b>	<b>\$198,848.00</b>	<b>25.90%</b>	<b>\$147,336.52</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$8,792.37)</b>	<b>(\$27,819.43)</b>	<b>\$104,704.00</b>	<b>26.57%</b>	<b>\$76,884.57</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$16,360.16</b>	<b>\$51,511.48</b>	<b>\$198,848.00</b>	<b>25.90%</b>	<b>\$147,336.52</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	(\$1,067.11)	(\$11,047.67)	\$20,000.00	55.24%	\$8,952.33
<b>Total For Revenue Type</b>		<b>(\$1,067.11)</b>	<b>(\$11,047.67)</b>	<b>\$20,000.00</b>	<b>55.24%</b>	<b>\$8,952.33</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	\$332.45	\$501.13	\$2,000.00	25.06%	\$1,498.87
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$0.00	\$29,488.00	0.00%	\$29,488.00
001-008-592-00	JUVENILE DETENTION	\$1,130.36	\$15,529.69	\$90,000.00	17.26%	\$74,470.31
001-008-593-00	BAILIFFS	\$200.05	\$416.29	\$5,000.00	8.33%	\$4,583.71



**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>						
001-008-594-00	MISC COURT COSTS	\$2,303.68	\$19,382.01	\$16,500.00	117.47%	(\$2,882.01)
001-008-630-00	CONFLICT "JA" CASES	\$4,554.00	\$10,567.23	\$20,000.00	52.84%	\$9,432.77
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$468.00	\$5,000.00	9.36%	\$4,532.00
001-008-632-00	CONFLICT FELONY	\$4,777.00	\$19,108.25	\$75,000.00	25.48%	\$55,891.75
001-008-633-00	CONFLICT MISDEMEANOR	\$99.00	\$711.00	\$1,000.00	71.10%	\$289.00
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$90.00	\$135.00	\$0.00	0.00%	(\$135.00)
001-008-636-00	EVALUATIONS	\$159.60	\$2,303.86	\$15,000.00	15.36%	\$12,696.14
001-008-637-00	COURT REPORTER	\$751.00	\$2,987.90	\$10,000.00	29.88%	\$7,012.10
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$3,000.00	\$18,000.00	16.67%	\$15,000.00
<b>Total For Expenditure Type</b>		<b>\$15,397.14</b>	<b>\$75,110.36</b>	<b>\$286,988.00</b>	<b>26.17%</b>	<b>\$211,877.64</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>(\$1,067.11)</b>	<b>(\$11,047.67)</b>	<b>\$20,000.00</b>	<b>55.24%</b>	<b>\$8,952.33</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$15,397.14</b>	<b>\$75,110.36</b>	<b>\$286,988.00</b>	<b>26.17%</b>	<b>\$211,877.64</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$43,408.17)	(\$115,498.88)	\$320,000.00	36.09%	\$204,501.12
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$10,960.33)	(\$34,827.67)	\$115,250.00	30.22%	\$80,422.33
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$1,356.40)	(\$3,887.20)	\$0.00	0.00%	(\$3,887.20)
001-009-485-01	CASA CHILD ADVOCACY CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-485-02	AMY CENTER - Circuit Clerk - R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-486-00	CIRCUIT CLERK SCHED Reve	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
<b>Total For Revenue Type</b>		<b>(\$55,724.90)</b>	<b>(\$154,213.75)</b>	<b>\$555,250.00</b>	<b>27.77%</b>	<b>\$401,036.25</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$14,325.32	\$55,500.00	25.81%	\$41,174.68
001-009-504-00	CLERKS' SALARIES	\$27,868.56	\$82,727.00	\$309,111.00	26.76%	\$226,384.00
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

**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>Type: Expenditure</b>						
001-009-600-00	CHILD SUPPORT CLERK SAL	\$3,020.16	\$9,024.48	\$35,830.00	25.19%	\$26,805.52
<b>Total For Expenditure Type</b>		<b>\$35,513.72</b>	<b>\$106,076.80</b>	<b>\$400,441.00</b>	<b>26.49%</b>	<b>\$294,364.20</b>
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$55,724.90)</b>	<b>(\$154,213.75)</b>	<b>\$555,250.00</b>	<b>27.77%</b>	<b>\$401,036.25</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$35,513.72</b>	<b>\$106,076.80</b>	<b>\$400,441.00</b>	<b>26.49%</b>	<b>\$294,364.20</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$28,169.93)	(\$79,382.43)	\$325,000.00	24.43%	\$245,617.57
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$2,870.40)	(\$9,289.52)	\$37,223.00	24.96%	\$27,933.48
001-010-480-00	TAX REDEMPTION INTEREST	(\$7,974.29)	(\$12,317.75)	\$50,000.00	24.64%	\$37,682.25
<b>Total For Revenue Type</b>		<b>(\$39,014.62)</b>	<b>(\$100,989.70)</b>	<b>\$412,223.00</b>	<b>24.50%</b>	<b>\$311,233.30</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$13,875.00	\$55,500.00	25.00%	\$41,625.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$38,058.56	\$84,943.76	\$280,713.00	30.26%	\$195,769.24
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	\$315.00	\$745.59	\$6,000.00	12.43%	\$5,254.41
001-010-525-00	SMALL EQUIPMENT	\$69.31	\$305.85	\$4,500.00	6.80%	\$4,194.15
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>\$43,067.87</b>	<b>\$99,870.20</b>	<b>\$348,213.00</b>	<b>28.68%</b>	<b>\$248,342.80</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$39,014.62)</b>	<b>(\$100,989.70)</b>	<b>\$412,223.00</b>	<b>24.50%</b>	<b>\$311,233.30</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$43,067.87</b>	<b>\$99,870.20</b>	<b>\$348,213.00</b>	<b>28.68%</b>	<b>\$248,342.80</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>

**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>						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$9,136.02	\$36,544.00	25.00%	\$27,407.98
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	\$495.00	\$1,100.00	\$0.00	0.00%	(\$1,100.00)
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$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	\$8,295.00	\$15,627.86	\$32,000.00	48.84%	\$16,372.14
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>\$11,835.34</b>	<b>\$25,863.88</b>	<b>\$75,994.00</b>	<b>34.03%</b>	<b>\$50,130.12</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>\$11,835.34</b>	<b>\$25,863.88</b>	<b>\$75,994.00</b>	<b>34.03%</b>	<b>\$50,130.12</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	\$13,875.00	\$55,500.00	25.00%	\$41,625.00
001-012-504-00	EMPLOYEE SALARIES	\$10,142.88	\$30,306.96	\$120,830.00	25.08%	\$90,523.04
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,857.60	\$5,500.00	33.77%	\$3,642.40
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	\$377.78	\$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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 012 - TREASURER</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$15,145.66</b>	<b>\$49,417.38</b>	<b>\$202,930.00</b>	<b>24.35%</b>	<b>\$153,512.62</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>\$15,145.66</b>	<b>\$49,417.38</b>	<b>\$202,930.00</b>	<b>24.35%</b>	<b>\$153,512.62</b>
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$6,875.01)	\$29,830.00	23.05%	\$22,954.99
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>(\$6,961.81)</b>	<b>\$29,980.00</b>	<b>23.22%</b>	<b>\$23,018.19</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$5,771.76	\$15,715.28	\$59,661.00	26.34%	\$43,945.72
001-013-504-00	EMPLOYEE SALARIES	\$13,171.84	\$39,329.04	\$156,764.00	25.09%	\$117,434.96
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$194.48	\$26,539.53	\$27,750.00	95.64%	\$1,210.47
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,765.69	\$3,500.00	50.45%	\$1,734.31
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$597.43	\$6,000.00	9.96%	\$5,402.57
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	\$0.00	\$3,245.00	\$35,000.00	9.27%	\$31,755.00
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>\$19,138.08</b>	<b>\$89,869.04</b>	<b>\$305,975.00</b>	<b>29.37%</b>	<b>\$216,105.96</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$6,961.81)</b>	<b>\$29,980.00</b>	<b>23.22%</b>	<b>\$23,018.19</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$19,138.08</b>	<b>\$89,869.04</b>	<b>\$305,975.00</b>	<b>29.37%</b>	<b>\$216,105.96</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$3,240.00	\$12,960.00	25.00%	\$9,720.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total For Expenditure Type</b>		<b>\$1,080.00</b>	<b>\$3,240.00</b>	<b>\$15,760.00</b>	<b>20.56%</b>	<b>\$12,520.00</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: 014 - BOARD OF REVIEW</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>\$3,240.00</b>	<b>\$15,760.00</b>	<b>20.56%</b>	<b>\$12,520.00</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$250.00	\$1,500.00	\$6,500.00	23.08%	\$5,000.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$390.67	\$1,800.00	21.70%	\$1,409.33
001-015-516-00	PETTY CASH/MEDICINE & SU	\$848.28	\$1,263.78	\$3,000.00	42.13%	\$1,736.22
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	\$12,506.16	\$49,658.00	25.18%	\$37,151.84
001-015-651-00	OVERTIME	\$825.21	\$1,970.25	\$9,000.00	21.89%	\$7,029.75
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>\$6,108.77</b>	<b>\$17,630.86</b>	<b>\$69,958.00</b>	<b>25.20%</b>	<b>\$52,327.14</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>\$6,108.77</b>	<b>\$17,630.86</b>	<b>\$69,958.00</b>	<b>25.20%</b>	<b>\$52,327.14</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,352.00)	(\$4,390.00)	\$20,000.00	21.95%	\$15,610.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$11,947.04)	(\$45,762.88)	\$118,000.00	38.78%	\$72,237.12
<b>Total For Revenue Type</b>		<b>(\$13,299.04)</b>	<b>(\$50,152.88)</b>	<b>\$138,000.00</b>	<b>36.34%</b>	<b>\$87,847.12</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	\$10,339.45	\$41,050.00	25.19%	\$30,710.55
001-016-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$1,506.60	\$3,219.09	\$8,500.00	37.87%	\$5,280.91
001-016-546-00	ANIMAL SHELTER MAINTENA	\$369.51	\$3,844.71	\$8,000.00	48.06%	\$4,155.29
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Expenditure</b>						
001-016-651-00	OVERTIME	\$648.06	\$2,112.88	\$8,500.00	24.86%	\$6,387.12
001-016-660-00	ANIMAL SHELTER LABOR	\$9,597.28	\$28,534.96	\$114,458.00	24.93%	\$85,923.04
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>\$15,581.61</b>	<b>\$48,051.09</b>	<b>\$181,808.00</b>	<b>26.43%</b>	<b>\$133,756.91</b>
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$13,299.04)</b>	<b>(\$50,152.88)</b>	<b>\$138,000.00</b>	<b>36.34%</b>	<b>\$87,847.12</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$15,581.61</b>	<b>\$48,051.09</b>	<b>\$181,808.00</b>	<b>26.43%</b>	<b>\$133,756.91</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	\$5,900.00	\$17,880.00	\$75,000.00	23.84%	\$57,120.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$12,590.28	\$50,361.00	25.00%	\$37,770.72
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	\$97.37	\$301.12	\$1,100.00	27.37%	\$798.88
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	\$210.00	\$840.00	25.00%	\$630.00
<b>Total For Expenditure Type</b>		<b>\$10,264.13</b>	<b>\$30,981.40</b>	<b>\$129,151.00</b>	<b>23.99%</b>	<b>\$98,169.60</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>\$10,264.13</b>	<b>\$30,981.40</b>	<b>\$129,151.00</b>	<b>23.99%</b>	<b>\$98,169.60</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

**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: Revenue</b>						
<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
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	\$5,466.22	\$19,791.79	\$0.00	0.00%	(\$19,791.79)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,466.22</b>	<b>\$19,791.79</b>	<b>\$62,828.00</b>	<b>31.50%</b>	<b>\$43,036.21</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>\$5,466.22</b>	<b>\$19,791.79</b>	<b>\$62,828.00</b>	<b>31.50%</b>	<b>\$43,036.21</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	\$3,511.20	\$10,491.84	\$41,656.00	25.19%	\$31,164.16
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Expenditure</b>						
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,023.00	0.00%	\$1,023.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$9,870.90	\$29,612.70	\$83,910.00	35.29%	\$54,297.30
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$12,353.52	\$49,414.00	25.00%	\$37,060.48
<b>Total For Expenditure Type</b>		<b>\$17,499.94</b>	<b>\$52,458.06</b>	<b>\$217,254.00</b>	<b>24.15%</b>	<b>\$164,795.94</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>\$17,499.94</b>	<b>\$52,458.06</b>	<b>\$217,254.00</b>	<b>24.15%</b>	<b>\$164,795.94</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	(\$13,925.00)	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
<b>Total For Revenue Type</b>		<b>(\$13,925.00)</b>	<b>(\$13,925.00)</b>	<b>\$27,850.00</b>	<b>50.00%</b>	<b>\$13,925.00</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,507.68	\$10,481.28	\$41,615.00	25.19%	\$31,133.72
<b>Total For Expenditure Type</b>		<b>\$3,507.68</b>	<b>\$10,481.28</b>	<b>\$41,615.00</b>	<b>25.19%</b>	<b>\$31,133.72</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>(\$13,925.00)</b>	<b>(\$13,925.00)</b>	<b>\$27,850.00</b>	<b>50.00%</b>	<b>\$13,925.00</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$3,507.68</b>	<b>\$10,481.28</b>	<b>\$41,615.00</b>	<b>25.19%</b>	<b>\$31,133.72</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$1,783.98)	(\$5,906.19)	\$30,000.00	19.69%	\$24,093.81
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	(\$109,804.64)	\$96,000.00	114.38%	(\$13,804.64)
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-030-410-00	BOARD OF HEALTH REIMB	(\$3,064.14)	(\$5,765.02)	\$25,000.00	23.06%	\$19,234.98
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$95,895.05)	\$588,000.00	16.31%	\$492,104.95
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$64,306.98)	\$394,000.00	16.32%	\$329,693.02
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,756.26)	(\$7,456.02)	\$26,000.00	28.68%	\$18,543.98
001-030-419-00	STATE INCOME TAX	(\$169,117.47)	(\$450,703.39)	\$2,122,000.00	21.24%	\$1,671,296.61
001-030-420-00	STATE SALES TAX	(\$49,048.03)	(\$155,493.00)	\$588,000.00	26.44%	\$432,507.00
001-030-421-00	LOCAL USE TAX	(\$54,000.62)	(\$164,139.58)	\$641,000.00	25.61%	\$476,860.42
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**

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>						
001-030-424-00	DEPT OF INTERIOR	\$0.00	\$0.00	\$56,662.00	0.00%	\$56,662.00
001-030-425-00	1/4% SUPP. SALES TAX	(\$108,960.64)	(\$333,249.28)	\$1,332,000.00	25.02%	\$998,750.72
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	(\$5,474.73)	(\$19,820.18)	\$60,000.00	33.03%	\$40,179.82
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$241.11)	(\$1,829.49)	\$5,000.00	36.59%	\$3,170.51
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$107.16)	\$405.00	26.46%	\$297.84
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$115.38)	\$700.00	16.48%	\$584.62
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-472-00	ELECTION REIMB STATE OF I	\$0.00	\$0.00	\$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)	(\$4,000.00)	\$18,000.00	22.22%	\$14,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,553.25)	(\$4,659.75)	\$24,000.00	19.42%	\$19,340.25
001-030-476-01	HWY DEPT UNEMPL REIMB	(\$471.03)	(\$471.03)	\$1,400.00	33.65%	\$928.97
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$5,000.00)	\$50,000.00	10.00%	\$45,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$92,797.77)	(\$277,553.00)	\$1,132,500.00	24.51%	\$854,947.00
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	\$0.00	\$0.00	0.00%	\$0.00
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$491,334.28)</b>	<b>(\$1,706,377.93)</b>	<b>\$7,215,167.00</b>	<b>23.65%</b>	<b>\$5,508,789.07</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: 030 - COUNTY MISCELLANEOUS</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	\$1,051.68	\$4,570.20	\$19,500.00	23.44%	\$14,929.80
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$23,050.54	\$72,103.50	\$300,000.00	24.03%	\$227,896.50
001-030-671-01	DEPENDANT INS REIMB	\$2,297.32	\$7,421.80	\$29,400.00	25.24%	\$21,978.20
001-030-671-02	COBRA INS REIMB	\$300.45	\$901.35	\$7,400.00	12.18%	\$6,498.65
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	\$1,705.27	\$6,414.41	\$20,875.00	30.73%	\$14,460.59
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$265,000.00	\$1,000,000.00	26.50%	\$735,000.00
001-030-672-00	LIFE INSURANCE	\$433.20	\$1,366.20	\$5,000.00	27.32%	\$3,633.80
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$242.00	\$1,355.61	\$29,400.00	4.61%	\$28,044.39
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	\$9,000.00	\$21,000.00	\$40,120.00	52.34%	\$19,120.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,316.30	\$24,582.08	\$90,000.00	27.31%	\$65,417.92
001-030-680-00	ELECTIONS	\$804.80	\$42,263.32	\$175,000.00	24.15%	\$132,736.68
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	\$2,861.50	\$14,941.72	\$55,000.00	27.17%	\$40,058.28
001-030-688-00	TELEPHONE	\$4,296.13	\$13,804.63	\$60,000.00	23.01%	\$46,195.37
001-030-689-00	PROFESSIONAL SERVICES	\$1,110.82	(\$389.18)	\$75,000.00	-0.52%	\$75,389.18
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	\$1,207.61	\$3,000.00	40.25%	\$1,792.39
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$1,736.49	\$4,698.50	\$30,000.00	15.66%	\$25,301.50
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	\$0.00	\$2,250.00	0.00%	\$2,250.00

**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>						
001-030-695-00	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	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-030-701-00	COMMUNTY SERVICE PROG	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-705-00	SHORTFALL FICA LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-706-00	SHORTFALL MCARE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$174,074.01	\$696,296.00	25.00%	\$522,221.99
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$43,194.23	\$50,000.00	86.39%	\$6,805.77
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	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>\$191,231.17</b>	<b>\$704,288.99</b>	<b>\$2,855,398.00</b>	<b>24.67%</b>	<b>\$2,151,109.01</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$491,334.28)</b>	<b>(\$1,706,377.93)</b>	<b>\$7,215,167.00</b>	<b>23.65%</b>	<b>\$5,508,789.07</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$191,231.17</b>	<b>\$704,288.99</b>	<b>\$2,855,398.00</b>	<b>24.67%</b>	<b>\$2,151,109.01</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$6,441.44)	\$20,164.00	31.95%	\$13,722.56
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$6,441.44)</b>	<b>\$20,164.00</b>	<b>31.95%</b>	<b>\$13,722.56</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$1,854.00	\$7,416.00	25.00%	\$5,562.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$1,390.50	\$5,562.00	25.00%	\$4,171.50
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	\$137.75	\$537.38	\$3,000.00	17.91%	\$2,462.62

**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>						
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$244.34	\$2,600.00	9.40%	\$2,355.66
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	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-040-688-00	TELEPHONE & AIR CARD	\$257.12	\$978.23	\$3,600.00	27.17%	\$2,621.77
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>\$1,476.37</b>	<b>\$5,728.37</b>	<b>\$40,678.00</b>	<b>14.08%</b>	<b>\$34,949.63</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>\$0.00</b>	<b>(\$6,441.44)</b>	<b>\$20,164.00</b>	<b>31.95%</b>	<b>\$13,722.56</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$1,476.37</b>	<b>\$5,728.37</b>	<b>\$40,678.00</b>	<b>14.08%</b>	<b>\$34,949.63</b>
<b>Dept: 050 - PAYROLL LIABILITY ACCOUNT</b>						
<b>Type: Expenditure</b>						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 050 - PAYROLL LIABIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - PAYROLL LIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 055 - BAIL BOND/LIABI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - BAIL BOND/LI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: 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>
<b>Revenue Total for Dept: 090 - CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 090 - CONTINGENC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>Revenue Total for Fund: GENERAL FUND</b>		<b>(\$922,522.93)</b>	<b>(\$2,913,300.61)</b>	<b>\$11,445,701.00</b>	<b>25.45%</b>	<b>\$8,532,400.39</b>
<b>Expenditure Total for Fund: GENERAL FUND</b>		<b>\$870,023.95</b>	<b>\$2,916,979.88</b>	<b>\$11,445,701.00</b>	<b>25.49%</b>	<b>\$8,528,721.12</b>
<b>Cash Balance for Fund: GENERAL FUND</b>						<b>\$1,231,698.91</b>

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

**Fiscal Year:** 2020

**Jefferson County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>		(\$922,522.93)	(\$2,913,300.61)	\$11,445,701.00	25.45%	\$8,532,400.39
<b>Expenditure Total:</b>		\$870,023.95	\$2,916,979.88	\$11,445,701.00	25.49%	\$8,528,721.12
<b>Differences:</b>		(\$52,498.98)	\$3,679.27	\$0.00		
<b>Cash Balance of all Funds:</b>						<b>\$1,231,698.91</b>