

**Selection Criteria**

**Selected Funds:** '001'

**Selected Depts:** All

**From Acct:** 0

**From Period:** 2

**To Period:** 2

**To Acct:** 999999999999999999

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

**To Period Date:** 1/31/2020

**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	(\$5,296.62)	(\$12,492.39)	\$125,000.00	9.99%	\$112,507.61
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	\$1,021.82	\$1,021.82	\$0.00	0.00%	\$1,021.82
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$359.57)	(\$2,127.57)	\$275.00	773.66%	(\$1,852.57)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	(\$49.23)	(\$79.23)	\$500.00	15.85%	\$420.77
001-001-475-00	REIMBURSEMENT/LEAS	(\$3,294.46)	(\$3,294.46)	\$18,000.00	18.30%	\$14,705.54
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$20.00)	(\$99.50)	\$1,000.00	9.95%	\$900.50
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	(\$3,832.00)	(\$3,832.00)	\$11,500.00	33.32%	\$7,668.00
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	(\$92,858.17)	(\$184,755.25)	\$1,132,500.00	16.31%	\$947,744.75
001-001-485-00	ARRESTING AGENCY - SHERI	(\$414.00)	(\$664.00)	\$0.00	0.00%	(\$664.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$105,102.23)</b>	<b>(\$206,322.58)</b>	<b>\$1,388,775.00</b>	<b>14.86%</b>	<b>\$1,182,452.42</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$11,500.00	\$69,000.00	16.67%	\$57,500.00
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$117,471.32	\$222,388.00	\$1,266,496.00	17.56%	\$1,044,108.00
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,080.84	\$20,717.52	\$120,370.00	17.21%	\$99,652.48
001-001-504-00	OFFICE STAFF SALARY	\$2,907.68	\$5,747.92	\$34,900.00	16.47%	\$29,152.08
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$26,486.29	\$51,526.13	\$186,000.00	27.70%	\$134,473.87
001-001-507-00	PART TIME DEPUTIES	\$1,353.69	\$2,342.34	\$10,000.00	23.42%	\$7,657.66
001-001-508-02	PART-TIME DISPATCHERS	\$1,253.00	\$2,821.00	\$13,500.00	20.90%	\$10,679.00
001-001-509-00	TRNG/CORR/POLICE	\$820.00	\$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	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-517-00	GAS/OIL	\$8,084.89	\$8,130.51	\$40,000.00	20.33%	\$31,869.49
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	\$4,601.85	\$5,901.63	\$18,000.00	32.79%	\$12,098.37
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-521-00	LEADS MACHINE/LINES & LEA	\$2,600.25	\$5,159.91	\$22,500.00	22.93%	\$17,340.09
001-001-522-00	EQUIPMENT MAINTENANCE	\$6,165.52	\$6,793.00	\$41,000.00	16.57%	\$34,207.00
001-001-523-00	VEHICLE REPAIR	\$2,480.19	\$2,926.92	\$30,000.00	9.76%	\$27,073.08

**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	\$2,168.00	\$53,118.34	\$75,000.00	70.82%	\$21,881.66
001-001-526-00	RADIO REPAIR	\$0.00	\$55.00	\$1,000.00	5.50%	\$945.00
001-001-527-00	BODY ARMOR	\$925.83	\$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	\$3,360.00	\$20,160.00	16.67%	\$16,800.00
<b>Total For Expenditure Type</b>		<b>\$194,829.35</b>	<b>\$413,084.05</b>	<b>\$1,996,026.00</b>	<b>20.70%</b>	<b>\$1,582,941.95</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$105,102.23)</b>	<b>(\$206,322.58)</b>	<b>\$1,388,775.00</b>	<b>14.86%</b>	<b>\$1,182,452.42</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$194,829.35</b>	<b>\$413,084.05</b>	<b>\$1,996,026.00</b>	<b>20.70%</b>	<b>\$1,582,941.95</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	(\$29,370.00)	(\$58,630.00)	\$180,000.00	32.57%	\$121,370.00
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-VANDERBURGH CO	\$0.00	(\$189,070.00)	\$875,000.00	21.61%	\$685,930.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$1,546.84)	(\$4,069.21)	\$500.00	813.84%	(\$3,569.21)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,839.25)	(\$5,256.21)	\$15,000.00	35.04%	\$9,743.79
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	(\$628.63)	(\$9,017.01)	\$50,000.00	18.03%	\$40,982.99
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
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	(\$261.96)	(\$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>(\$33,646.68)</b>	<b>(\$269,293.89)</b>	<b>\$1,232,374.00</b>	<b>21.85%</b>	<b>\$963,080.11</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,419.96	\$8,839.92	\$53,039.00	16.67%	\$44,199.08
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,074.72	\$6,113.44	\$36,368.00	16.81%	\$30,254.56
001-002-505-00	COMMISSARY CLERK	\$2,803.68	\$5,574.24	\$33,270.00	16.75%	\$27,695.76
001-002-509-00	MANDATORY TRNG CORR OF	\$2,634.00	\$2,634.00	\$12,000.00	21.95%	\$9,366.00
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	\$9,106.72	\$54,640.00	16.67%	\$45,533.28
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$23,726.92	\$46,564.16	\$278,975.00	16.69%	\$232,410.84
001-002-529-00	SGT SALARIES & C O SALARI	\$88,376.15	\$180,827.65	\$1,163,354.00	15.54%	\$982,526.35
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$6,793.22	\$14,472.20	\$50,000.00	28.94%	\$35,527.80
001-002-530-00	OVERTIME PAY/JAILERS	\$22,024.30	\$39,571.72	\$120,000.00	32.98%	\$80,428.28
001-002-533-00	FOOD FOR PRISONERS	\$56,657.08	\$86,473.50	\$365,000.00	23.69%	\$278,526.50
001-002-534-00	SUPPLIES FOR PRISONERS	\$11.01	\$11.01	\$10,000.00	0.11%	\$9,988.99
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$5,046.06	\$9,001.10	\$70,000.00	12.86%	\$60,998.90
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	\$2,578.50	\$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	\$24,120.70	\$24,970.40	\$167,800.00	14.88%	\$142,829.60
001-002-571-00	MAINTENANCE CONTRACT/J	\$2,450.40	\$3,492.40	\$32,000.00	10.91%	\$28,507.60
001-002-571-01	MAINTENANCE FOR JUSTICE	\$7,520.18	\$9,398.04	\$51,000.00	18.43%	\$41,601.96
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)	\$701.36	\$2,077.17	\$40,000.00	5.19%	\$37,922.83
001-002-803-00	MEDICAL SERV PRISONERS/	\$19,301.21	\$39,771.37	\$206,000.00	19.31%	\$166,228.63
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	\$812.00	\$4,000.00	20.30%	\$3,188.00
001-002-805-00	GAS & OIL	\$1,181.30	\$1,307.96	\$5,000.00	26.16%	\$3,692.04
001-002-806-00	CELL PHONES	\$806.36	\$806.36	\$5,000.00	16.13%	\$4,193.64
001-002-807-00	VEHICLE REPAIR	\$526.07	\$526.07	\$4,000.00	13.15%	\$3,473.93
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$279,306.54</b>	<b>\$502,054.93</b>	<b>\$2,788,446.00</b>	<b>18.00%</b>	<b>\$2,286,391.07</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$33,646.68)</b>	<b>(\$269,293.89)</b>	<b>\$1,232,374.00</b>	<b>21.85%</b>	<b>\$963,080.11</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$279,306.54</b>	<b>\$502,054.93</b>	<b>\$2,788,446.00</b>	<b>18.00%</b>	<b>\$2,286,391.07</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,454.88	\$7,764.72	\$39,957.00	19.43%	\$32,192.28
001-003-539-00	OVERTIME PAY	\$78.52	\$181.58	\$500.00	36.32%	\$318.42
001-003-541-00	UTILITIES	\$5,797.47	\$6,618.93	\$38,055.00	17.39%	\$31,436.07
001-003-542-00	MAINTENANCE FOR COURTH	\$6,237.84	\$14,462.39	\$45,000.00	32.14%	\$30,537.61
001-003-543-00	SUPPLIES FOR COURTHOUS	\$391.47	\$391.47	\$5,102.00	7.67%	\$4,710.53
<b>Total For Expenditure Type</b>		<b>\$15,960.18</b>	<b>\$29,419.09</b>	<b>\$128,614.00</b>	<b>22.87%</b>	<b>\$99,194.91</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>\$15,960.18</b>	<b>\$29,419.09</b>	<b>\$128,614.00</b>	<b>22.87%</b>	<b>\$99,194.91</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$390.74)	(\$1,172.22)	\$4,400.00	26.64%	\$3,227.78
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>(\$1,172.22)</b>	<b>\$4,400.00</b>	<b>26.64%</b>	<b>\$3,227.78</b>
<b>Type: Expenditure</b>						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>0.00%</b>	<b>\$204,000.00</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$390.74)</b>	<b>(\$1,172.22)</b>	<b>\$4,400.00</b>	<b>26.64%</b>	<b>\$3,227.78</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>0.00%</b>	<b>\$204,000.00</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$1,150.00	\$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	\$0.00	\$0.00	\$4,282.00	0.00%	\$4,282.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$386.00	\$2,000.00	19.30%	\$1,614.00
<b>Total For Expenditure Type</b>		<b>\$1,150.00</b>	<b>\$1,536.00</b>	<b>\$11,882.00</b>	<b>12.93%</b>	<b>\$10,346.00</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>\$1,150.00</b>	<b>\$1,536.00</b>	<b>\$11,882.00</b>	<b>12.93%</b>	<b>\$10,346.00</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	(\$13,936.34)	(\$22,957.40)	\$125,000.00	18.37%	\$102,042.60
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,659.48)	(\$25,318.96)	\$151,914.00	16.67%	\$126,595.04
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	(\$100.00)	(\$7,077.50)	\$0.00	0.00%	(\$7,077.50)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$666.66)	\$4,000.00	16.67%	\$3,333.34
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	(\$63.85)	(\$87.85)	\$0.00	0.00%	(\$87.85)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$27,093.00)</b>	<b>(\$61,508.37)</b>	<b>\$296,814.00</b>	<b>20.72%</b>	<b>\$235,305.63</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,478.72	\$28,957.44	\$173,745.00	16.67%	\$144,787.56
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,517.76	\$20,910.24	\$124,779.00	16.76%	\$103,868.76
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,525.28	\$7,008.80	\$41,830.00	16.76%	\$34,821.20
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$217.48	\$3,000.00	7.25%	\$2,782.52
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	\$29,390.48	\$58,317.12	\$347,307.00	16.79%	\$288,989.88
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	\$0.00	\$2,120.75	\$28,221.00	7.51%	\$26,100.25
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$48.30	\$2,000.00	2.42%	\$1,951.70
001-006-569-00	TRANSCRIPTS	\$0.00	\$19.00	\$2,000.00	0.95%	\$1,981.00
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	\$0.00	\$1,565.61	\$11,000.00	14.23%	\$9,434.39
001-006-572-00	PAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-585-00	ST ATTORNEY AUTO/MISC EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$0.00	\$23,512.00	0.00%	\$23,512.00
<b>Total For Expenditure Type</b>		<b>\$57,912.24</b>	<b>\$119,164.74</b>	<b>\$782,894.00</b>	<b>15.22%</b>	<b>\$663,729.26</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$27,093.00)</b>	<b>(\$61,508.37)</b>	<b>\$296,814.00</b>	<b>20.72%</b>	<b>\$235,305.63</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$57,912.24</b>	<b>\$119,164.74</b>	<b>\$782,894.00</b>	<b>15.22%</b>	<b>\$663,729.26</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$17,372.74)	\$103,204.00	16.83%	\$85,831.26

**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	(\$63.46)	(\$1,588.46)	\$1,500.00	105.90%	(\$88.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$51.86)	(\$65.86)	\$0.00	0.00%	(\$65.86)
<b>Total For Revenue Type</b>		<b>(\$8,801.69)</b>	<b>(\$19,027.06)</b>	<b>\$104,704.00</b>	<b>18.17%</b>	<b>\$85,676.94</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,030.84	\$26,061.68	\$156,370.00	16.67%	\$130,308.32
001-007-504-00	SECRETARY FULL TIME	\$3,224.32	\$6,448.64	\$35,787.00	18.02%	\$29,338.36
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	\$608.00	\$800.00	76.00%	\$192.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$2,033.00	\$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>\$18,288.16</b>	<b>\$35,151.32</b>	<b>\$198,848.00</b>	<b>17.68%</b>	<b>\$163,696.68</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$8,801.69)</b>	<b>(\$19,027.06)</b>	<b>\$104,704.00</b>	<b>18.17%</b>	<b>\$85,676.94</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$18,288.16</b>	<b>\$35,151.32</b>	<b>\$198,848.00</b>	<b>17.68%</b>	<b>\$163,696.68</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	(\$9,558.86)	(\$9,980.56)	\$20,000.00	49.90%	\$10,019.44
<b>Total For Revenue Type</b>		<b>(\$9,558.86)</b>	<b>(\$9,980.56)</b>	<b>\$20,000.00</b>	<b>49.90%</b>	<b>\$10,019.44</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	\$168.68	\$168.68	\$2,000.00	8.43%	\$1,831.32
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	\$11,985.29	\$14,399.33	\$90,000.00	16.00%	\$75,600.67
001-008-593-00	BAILIFFS	\$116.24	\$216.24	\$5,000.00	4.32%	\$4,783.76

**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: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-008-594-00	MISC COURT COSTS	\$16,923.98	\$17,078.33	\$16,500.00	103.51%	(\$578.33)
001-008-630-00	CONFLICT "JA" CASES	\$6,013.23	\$6,013.23	\$20,000.00	30.07%	\$13,986.77
001-008-631-00	CONFLICT "JD" CASES	\$468.00	\$468.00	\$5,000.00	9.36%	\$4,532.00
001-008-632-00	CONFLICT FELONY	\$7,621.25	\$14,331.25	\$75,000.00	19.11%	\$60,668.75
001-008-633-00	CONFLICT MISDEMEANOR	\$513.00	\$612.00	\$1,000.00	61.20%	\$388.00
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$45.00	\$45.00	\$0.00	0.00%	(\$45.00)
001-008-636-00	EVALUATIONS	\$1,653.55	\$2,144.26	\$15,000.00	14.30%	\$12,855.74
001-008-637-00	COURT REPORTER	\$1,808.90	\$2,236.90	\$10,000.00	22.37%	\$7,763.10
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$2,000.00	\$18,000.00	11.11%	\$16,000.00
<b>Total For Expenditure Type</b>		<b>\$48,317.12</b>	<b>\$59,713.22</b>	<b>\$286,988.00</b>	<b>20.81%</b>	<b>\$227,274.78</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>(\$9,558.86)</b>	<b>(\$9,980.56)</b>	<b>\$20,000.00</b>	<b>49.90%</b>	<b>\$10,019.44</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$48,317.12</b>	<b>\$59,713.22</b>	<b>\$286,988.00</b>	<b>20.81%</b>	<b>\$227,274.78</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$40,385.83)	(\$72,090.71)	\$320,000.00	22.53%	\$247,909.29
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$23,867.34)	(\$23,867.34)	\$115,250.00	20.71%	\$91,382.66
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$1,364.80)	(\$2,530.80)	\$0.00	0.00%	(\$2,530.80)
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>(\$65,617.97)</b>	<b>(\$98,488.85)</b>	<b>\$555,250.00</b>	<b>17.74%</b>	<b>\$456,761.15</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,196.18	\$9,700.32	\$55,500.00	17.48%	\$45,799.68
001-009-504-00	CLERKS' SALARIES	\$27,868.56	\$54,858.44	\$309,111.00	17.75%	\$254,252.56
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	\$6,004.32	\$35,830.00	16.76%	\$29,825.68
<b>Total For Expenditure Type</b>		<b>\$36,084.90</b>	<b>\$70,563.08</b>	<b>\$400,441.00</b>	<b>17.62%</b>	<b>\$329,877.92</b>
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$65,617.97)</b>	<b>(\$98,488.85)</b>	<b>\$555,250.00</b>	<b>17.74%</b>	<b>\$456,761.15</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$36,084.90</b>	<b>\$70,563.08</b>	<b>\$400,441.00</b>	<b>17.62%</b>	<b>\$329,877.92</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$24,928.08)	(\$51,212.50)	\$325,000.00	15.76%	\$273,787.50
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,296.41)	(\$6,419.12)	\$37,223.00	17.25%	\$30,803.88
001-010-480-00	TAX REDEMPTION INTEREST	(\$1,987.38)	(\$4,343.46)	\$50,000.00	8.69%	\$45,656.54
<b>Total For Revenue Type</b>		<b>(\$30,211.87)</b>	<b>(\$61,975.08)</b>	<b>\$412,223.00</b>	<b>15.03%</b>	<b>\$350,247.92</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$9,250.00	\$55,500.00	16.67%	\$46,250.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$23,612.16	\$46,885.20	\$280,713.00	16.70%	\$233,827.80
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	\$430.59	\$430.59	\$6,000.00	7.18%	\$5,569.41
001-010-525-00	SMALL EQUIPMENT	\$215.17	\$236.54	\$4,500.00	5.26%	\$4,263.46
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>\$28,882.92</b>	<b>\$56,802.33</b>	<b>\$348,213.00</b>	<b>16.31%</b>	<b>\$291,410.67</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$30,211.87)</b>	<b>(\$61,975.08)</b>	<b>\$412,223.00</b>	<b>15.03%</b>	<b>\$350,247.92</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$28,882.92</b>	<b>\$56,802.33</b>	<b>\$348,213.00</b>	<b>16.31%</b>	<b>\$291,410.67</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	\$6,090.68	\$36,544.00	16.67%	\$30,453.32
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	\$405.00	\$605.00	\$0.00	0.00%	(\$605.00)
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	\$6,449.86	\$7,332.86	\$32,000.00	22.92%	\$24,667.14
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>\$9,900.20</b>	<b>\$14,028.54</b>	<b>\$75,994.00</b>	<b>18.46%</b>	<b>\$61,965.46</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>\$9,900.20</b>	<b>\$14,028.54</b>	<b>\$75,994.00</b>	<b>18.46%</b>	<b>\$61,965.46</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	\$9,250.00	\$55,500.00	16.67%	\$46,250.00
001-012-504-00	EMPLOYEE SALARIES	\$10,142.88	\$20,164.08	\$120,830.00	16.69%	\$100,665.92
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	\$1,431.51	\$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	\$0.00	\$600.00	0.00%	\$600.00
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>\$16,199.39</b>	<b>\$34,271.72</b>	<b>\$202,930.00</b>	<b>16.89%</b>	<b>\$168,658.28</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>\$16,199.39</b>	<b>\$34,271.72</b>	<b>\$202,930.00</b>	<b>16.89%</b>	<b>\$168,658.28</b>
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$4,583.34)	\$29,830.00	15.36%	\$25,246.66
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>(\$4,670.14)</b>	<b>\$29,980.00</b>	<b>15.58%</b>	<b>\$25,309.86</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$4,171.76	\$9,943.52	\$59,661.00	16.67%	\$49,717.48
001-013-504-00	EMPLOYEE SALARIES	\$13,171.84	\$26,157.20	\$156,764.00	16.69%	\$130,606.80
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$26,038.96	\$26,345.05	\$27,750.00	94.94%	\$1,404.95
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	\$307.03	\$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	\$2,255.00	\$3,245.00	\$35,000.00	9.27%	\$31,755.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$175.00	\$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>\$46,119.59</b>	<b>\$70,730.96</b>	<b>\$305,975.00</b>	<b>23.12%</b>	<b>\$235,244.04</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$4,670.14)</b>	<b>\$29,980.00</b>	<b>15.58%</b>	<b>\$25,309.86</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$46,119.59</b>	<b>\$70,730.96</b>	<b>\$305,975.00</b>	<b>23.12%</b>	<b>\$235,244.04</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$2,160.00	\$12,960.00	16.67%	\$10,800.00
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>\$2,160.00</b>	<b>\$15,760.00</b>	<b>13.71%</b>	<b>\$13,600.00</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>\$2,160.00</b>	<b>\$15,760.00</b>	<b>13.71%</b>	<b>\$13,600.00</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$750.00	\$1,250.00	\$6,500.00	19.23%	\$5,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$390.67	\$390.67	\$1,800.00	21.70%	\$1,409.33
001-015-516-00	PETTY CASH/MEDICINE & SU	\$415.50	\$415.50	\$3,000.00	13.85%	\$2,584.50
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	\$8,320.88	\$49,658.00	16.76%	\$41,337.12
001-015-651-00	OVERTIME	\$732.47	\$1,145.04	\$9,000.00	12.72%	\$7,854.96
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>\$6,473.92</b>	<b>\$11,522.09</b>	<b>\$69,958.00</b>	<b>16.47%</b>	<b>\$58,435.91</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>\$6,473.92</b>	<b>\$11,522.09</b>	<b>\$69,958.00</b>	<b>16.47%</b>	<b>\$58,435.91</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,148.00)	(\$3,038.00)	\$20,000.00	15.19%	\$16,962.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$10,945.10)	(\$33,815.84)	\$118,000.00	28.66%	\$84,184.16
<b>Total For Revenue Type</b>		<b>(\$12,093.10)</b>	<b>(\$36,853.84)</b>	<b>\$138,000.00</b>	<b>26.71%</b>	<b>\$101,146.16</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	\$6,879.29	\$41,050.00	16.76%	\$34,170.71
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	\$799.36	\$1,712.49	\$8,500.00	20.15%	\$6,787.51
001-016-546-00	ANIMAL SHELTER MAINTENA	\$1,322.60	\$3,475.20	\$8,000.00	43.44%	\$4,524.80
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	\$754.74	\$1,464.82	\$8,500.00	17.23%	\$7,035.18
001-016-660-00	ANIMAL SHELTER LABOR	\$9,555.52	\$18,937.68	\$114,458.00	16.55%	\$95,520.32
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>\$15,892.38</b>	<b>\$32,469.48</b>	<b>\$181,808.00</b>	<b>17.86%</b>	<b>\$149,338.52</b>
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$12,093.10)</b>	<b>(\$36,853.84)</b>	<b>\$138,000.00</b>	<b>26.71%</b>	<b>\$101,146.16</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$15,892.38</b>	<b>\$32,469.48</b>	<b>\$181,808.00</b>	<b>17.86%</b>	<b>\$149,338.52</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	\$5,980.00	\$11,980.00	\$75,000.00	15.97%	\$63,020.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$8,393.52	\$50,361.00	16.67%	\$41,967.48
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	\$104.21	\$203.75	\$1,100.00	18.52%	\$896.25
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	\$140.00	\$840.00	16.67%	\$700.00
<b>Total For Expenditure Type</b>		<b>\$10,350.97</b>	<b>\$20,717.27</b>	<b>\$129,151.00</b>	<b>16.04%</b>	<b>\$108,433.73</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>\$10,350.97</b>	<b>\$20,717.27</b>	<b>\$129,151.00</b>	<b>16.04%</b>	<b>\$108,433.73</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	\$5,076.04	\$14,325.57	\$0.00	0.00%	(\$14,325.57)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,076.04</b>	<b>\$14,325.57</b>	<b>\$62,828.00</b>	<b>22.80%</b>	<b>\$48,502.43</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>\$5,076.04</b>	<b>\$14,325.57</b>	<b>\$62,828.00</b>	<b>22.80%</b>	<b>\$48,502.43</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	\$6,980.64	\$41,656.00	16.76%	\$34,675.36
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,451.00	0.00%	\$37,451.00
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

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

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$19,741.80	\$83,910.00	23.53%	\$64,168.20
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$8,235.68	\$49,414.00	16.67%	\$41,178.32
<b>Total For Expenditure Type</b>		<b>\$17,499.94</b>	<b>\$34,958.12</b>	<b>\$217,254.00</b>	<b>16.09%</b>	<b>\$182,295.88</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>\$34,958.12</b>	<b>\$217,254.00</b>	<b>16.09%</b>	<b>\$182,295.88</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,850.00</b>	<b>0.00%</b>	<b>\$27,850.00</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,507.68	\$6,973.60	\$41,615.00	16.76%	\$34,641.40
<b>Total For Expenditure Type</b>		<b>\$3,507.68</b>	<b>\$6,973.60</b>	<b>\$41,615.00</b>	<b>16.76%</b>	<b>\$34,641.40</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,850.00</b>	<b>0.00%</b>	<b>\$27,850.00</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$3,507.68</b>	<b>\$6,973.60</b>	<b>\$41,615.00</b>	<b>16.76%</b>	<b>\$34,641.40</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$1,898.85)	(\$4,122.21)	\$30,000.00	13.74%	\$25,877.79
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	(\$109,804.64)	(\$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	(\$2,700.88)	(\$2,700.88)	\$25,000.00	10.80%	\$22,299.12
001-030-411-00	PROPERTY TAX COLLECTED	(\$95,895.05)	(\$95,895.05)	\$588,000.00	16.31%	\$492,104.95
001-030-412-00	REPLACEMENT TAXES	(\$50,496.99)	(\$64,306.98)	\$394,000.00	16.32%	\$329,693.02
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,703.43)	(\$4,699.76)	\$26,000.00	18.08%	\$21,300.24
001-030-419-00	STATE INCOME TAX	(\$164,148.11)	(\$281,585.92)	\$2,122,000.00	13.27%	\$1,840,414.08
001-030-420-00	STATE SALES TAX	(\$56,583.75)	(\$106,444.97)	\$588,000.00	18.10%	\$481,555.03
001-030-421-00	LOCAL USE TAX	(\$57,640.59)	(\$110,138.96)	\$641,000.00	17.18%	\$530,861.04
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	(\$112,992.94)	(\$224,288.64)	\$1,332,000.00	16.84%	\$1,107,711.36
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-430-00	MARIJUANA TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,130.42)	(\$14,345.45)	\$60,000.00	23.91%	\$45,654.55
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$348.27)	(\$1,588.38)	\$5,000.00	31.77%	\$3,411.62
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$80.37)	\$405.00	19.84%	\$324.63
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)	(\$76.92)	\$700.00	10.99%	\$623.08
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	\$0.00	(\$2,000.00)	\$18,000.00	11.11%	\$16,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,553.25)	(\$3,106.50)	\$24,000.00	12.94%	\$20,893.50
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	(\$5,000.00)	(\$5,000.00)	\$50,000.00	10.00%	\$45,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$92,858.16)	(\$184,755.23)	\$1,132,500.00	16.31%	\$947,744.77
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>(\$760,820.58)</b>	<b>(\$1,215,043.65)</b>	<b>\$7,215,167.00</b>	<b>16.84%</b>	<b>\$6,000,123.35</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	\$2,012.40	\$3,518.52	\$19,500.00	18.04%	\$15,981.48
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$48,052.96	\$49,052.96	\$300,000.00	16.35%	\$250,947.04
001-030-671-01	DEPENDANT INS REIMB	\$5,124.48	\$5,124.48	\$29,400.00	17.43%	\$24,275.52
001-030-671-02	COBRA INS REIMB	\$600.90	\$600.90	\$7,400.00	8.12%	\$6,799.10
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	\$4,709.14	\$4,709.14	\$20,875.00	22.56%	\$16,165.86
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$100,000.00	\$185,000.00	\$1,000,000.00	18.50%	\$815,000.00
001-030-672-00	LIFE INSURANCE	\$472.20	\$933.00	\$5,000.00	18.66%	\$4,067.00
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$1,113.61	\$1,113.61	\$29,400.00	3.79%	\$28,286.39
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	\$8,500.00	\$12,000.00	\$40,120.00	29.91%	\$28,120.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$14,483.48	\$20,265.78	\$90,000.00	22.52%	\$69,734.22
001-030-680-00	ELECTIONS	\$288.72	\$41,458.52	\$175,000.00	23.69%	\$133,541.48
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$0.00	\$9,707.00	0.00%	\$9,707.00
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$150.00	\$135.00	111.11%	(\$15.00)
001-030-684-00	POSTAGE	\$12,047.96	\$12,080.22	\$55,000.00	21.96%	\$42,919.78
001-030-688-00	TELEPHONE	\$8,322.02	\$9,508.50	\$60,000.00	15.85%	\$50,491.50
001-030-689-00	PROFESSIONAL SERVICES	\$0.00	(\$1,500.00)	\$75,000.00	-2.00%	\$76,500.00
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-691-00	BOND EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,207.61	\$3,000.00	40.25%	\$1,792.39
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$643.82	\$2,962.01	\$30,000.00	9.87%	\$27,037.99
001-030-693-00	PROFESSIONAL DUES	\$3,027.00	\$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	\$116,049.34	\$696,296.00	16.67%	\$580,246.66
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>\$267,423.36</b>	<b>\$513,057.82</b>	<b>\$2,855,398.00</b>	<b>17.97%</b>	<b>\$2,342,340.18</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$760,820.58)</b>	<b>(\$1,215,043.65)</b>	<b>\$7,215,167.00</b>	<b>16.84%</b>	<b>\$6,000,123.35</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$267,423.36</b>	<b>\$513,057.82</b>	<b>\$2,855,398.00</b>	<b>17.97%</b>	<b>\$2,342,340.18</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	(\$6,441.44)	(\$6,441.44)	\$20,164.00	31.95%	\$13,722.56
<b>Total For Revenue Type</b>		<b>(\$6,441.44)</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	\$1,236.00	\$7,416.00	16.67%	\$6,180.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$927.00	\$5,562.00	16.67%	\$4,635.00
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	\$154.01	\$399.63	\$3,000.00	13.32%	\$2,600.37

**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	\$140.00	\$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	\$439.68	\$721.11	\$3,600.00	20.03%	\$2,878.89
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>\$1,815.19</b>	<b>\$4,252.00</b>	<b>\$40,678.00</b>	<b>10.45%</b>	<b>\$36,426.00</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>(\$6,441.44)</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>\$1,815.19</b>	<b>\$4,252.00</b>	<b>\$40,678.00</b>	<b>10.45%</b>	<b>\$36,426.00</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>(\$1,062,069.83)</b>	<b>(\$1,990,777.68)</b>	<b>\$11,445,701.00</b>	<b>17.39%</b>	<b>\$9,454,923.32</b>
<b>Expenditure Total for Fund: GENERAL FUND</b>		<b>\$1,082,070.07</b>	<b>\$2,046,955.93</b>	<b>\$11,445,701.00</b>	<b>17.88%</b>	<b>\$9,398,745.07</b>
<b>Cash Balance for Fund: GENERAL FUND</b>						<b>\$1,123,507.17</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>		<b>(\$1,062,069.83)</b>	<b>(\$1,990,777.68)</b>	<b>\$11,445,701.00</b>	<b>17.39%</b>	<b>\$9,454,923.32</b>
<b>Expenditure Total:</b>		<b>\$1,082,070.07</b>	<b>\$2,046,955.93</b>	<b>\$11,445,701.00</b>	<b>17.88%</b>	<b>\$9,398,745.07</b>
<b>Differences:</b>		<b>\$20,000.24</b>	<b>\$56,178.25</b>	<b>\$0.00</b>		
<hr/>						
<b>Cash Balance of all Funds:</b>						<b>\$1,123,507.17</b>