

Selection Criteria

Selected Funds: 001,

Selected Depts:

From Acct: 0

From Period: 8

To Period: 8

To Acct: 9999999999999999

From Period Date: 7/1/2020

To Period Date: 7/31/2020

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
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Expenditure						
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NonDepartmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$4,771.00)	(\$41,915.25)	\$125,000.00	33.53%	\$83,084.75
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-415-00	HOUSING/PRISONER-OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-00	CT SECURITY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$1,021.82	\$0.00	0.00%	\$1,021.82
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$75,000.00)	\$100,000.00	75.00%	\$25,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$800.00)	(\$6,393.62)	\$275.00	2324.95%	(\$6,118.62)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	(\$35.00)	(\$209.23)	\$500.00	41.85%	\$290.77
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$15,317.03)	\$18,000.00	85.09%	\$2,682.97
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$65.00)	(\$422.12)	\$1,000.00	42.21%	\$577.88
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	(\$3,812.40)	(\$16,576.05)	\$11,500.00	144.14%	(\$5,076.05)
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
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	(\$76,922.33)	(\$703,728.67)	\$1,132,500.00	62.14%	\$428,771.33
001-001-485-00	ARRESTING AGENCY - SHERI	(\$445.00)	(\$2,465.00)	\$0.00	0.00%	(\$2,465.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$86,850.73)	(\$861,005.15)	\$1,388,775.00	62.00%	\$527,769.85
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$46,984.75	\$69,000.00	68.09%	\$22,015.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$115,642.96	\$940,752.44	\$1,266,496.00	74.28%	\$325,743.56
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$9,880.12	\$80,801.12	\$120,370.00	67.13%	\$39,568.88
001-001-504-00	OFFICE STAFF SALARY	\$2,814.00	\$23,201.42	\$34,900.00	66.48%	\$11,698.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$17,765.65	\$132,684.28	\$186,000.00	71.34%	\$53,315.72
001-001-507-00	PART TIME DEPUTIES	\$1,289.05	\$10,662.22	\$10,000.00	106.62%	(\$662.22)
001-001-508-02	PART-TIME DISPATCHERS	\$3,122.00	\$14,637.00	\$13,500.00	108.42%	(\$1,137.00)
001-001-509-00	TRNG/CORR/POLICE	\$5,840.00	\$7,293.04	\$10,000.00	72.93%	\$2,706.96
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-511-00	PT DEPUTY UNIFORM ALLOW	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$16,200.00	\$19,100.00	84.82%	\$2,900.00
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$232.00	\$2,500.00	9.28%	\$2,268.00
001-001-517-00	GAS/OIL	\$3,703.17	\$33,846.59	\$40,000.00	84.62%	\$6,153.41
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-520-00	SPECIAL EQUIPMENT	\$0.00	\$18,013.40	\$18,000.00	100.07%	(\$13.40)
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-521-00	LEADS MACHINE/LINES & LEA	\$1,890.06	\$14,008.99	\$22,500.00	62.26%	\$8,491.01
001-001-522-00	EQUIPMENT MAINTENANCE	\$5,110.67	\$14,710.24	\$41,000.00	35.88%	\$26,289.76
001-001-523-00	VEHICLE REPAIR	\$3,182.02	\$17,238.69	\$30,000.00	57.46%	\$12,761.31
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	\$25.00	\$221.60	\$1,000.00	22.16%	\$778.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
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	\$1,339.42	\$6,988.20	\$10,000.00	69.88%	\$3,011.80
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	\$13,440.00	\$20,160.00	66.67%	\$6,720.00
Total For Expenditure Type		\$179,034.12	\$1,445,960.15	\$1,996,026.00	72.44%	\$550,065.85
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$86,850.73)	(\$861,005.15)	\$1,388,775.00	62.00%	\$527,769.85
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$179,034.12	\$1,445,960.15	\$1,996,026.00	72.44%	\$550,065.85
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-413-00	JAIL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-00	HOUSING PRISONERS-MARS	(\$38,115.00)	(\$232,100.00)	\$180,000.00	128.94%	(\$52,100.00)
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-03	HOUSING-MARION COUNTY	\$0.00	(\$43,740.00)	\$0.00	0.00%	(\$43,740.00)
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
001-002-415-05	HOUSING-VANDEBURGH CO	\$0.00	(\$680,050.00)	\$875,000.00	77.72%	\$194,950.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$432.70)	(\$7,064.22)	\$500.00	1412.84%	(\$6,564.22)
001-002-415-07	HOUSING CLAY COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$14,282.75)	\$15,000.00	95.22%	\$717.25
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	(\$558.00)	\$10,000.00	5.58%	\$9,442.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$23,721.03)	\$35,874.00	66.12%	\$12,152.97
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$489.23)	(\$38,626.22)	\$50,000.00	77.25%	\$11,373.78
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$19,313.50)	\$60,000.00	32.19%	\$40,686.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	(\$261.96)	\$0.00	0.00%	(\$261.96)
001-002-475-09	REIMB-CORRECTIONAL OFFI	(\$3,939.63)	(\$4,186.35)	\$0.00	0.00%	(\$4,186.35)
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$978.22)	\$1,500.00	65.21%	\$521.78
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$42,976.56)	(\$1,065,982.25)	\$1,232,374.00	86.50%	\$166,391.75
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$24,309.78	\$53,039.00	45.83%	\$28,729.22
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,934.96	\$24,282.24	\$36,368.00	66.77%	\$12,085.76
001-002-505-00	COMMISSARY CLERK	\$0.00	\$12,432.11	\$33,270.00	37.37%	\$20,837.89
001-002-509-00	MANDATORY TRNG CORR OF	(\$500.00)	\$4,667.50	\$12,000.00	38.90%	\$7,332.50
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$4,553.36	\$36,426.88	\$54,640.00	66.67%	\$18,213.12
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$22,380.24	\$185,663.12	\$278,975.00	66.55%	\$93,311.88
001-002-529-00	SGT SALARIES & C O SALARI	\$84,374.36	\$678,314.22	\$1,163,354.00	58.31%	\$485,039.78
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$5,221.24	\$50,976.73	\$50,000.00	101.95%	(\$976.73)
001-002-530-00	OVERTIME PAY/JAILERS	\$9,724.55	\$87,547.00	\$120,000.00	72.96%	\$32,453.00
001-002-533-00	FOOD FOR PRISONERS	\$23,107.20	\$234,918.96	\$365,000.00	64.36%	\$130,081.04
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$73.00	\$10,000.00	0.73%	\$9,927.00
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$2,949.96	\$50,736.21	\$70,000.00	72.48%	\$19,263.79
001-002-537-00	CORRECTIONAL OFFICERS U	\$674.90	\$16,040.37	\$19,000.00	84.42%	\$2,959.63
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$3,392.80	\$2,500.00	135.71%	(\$892.80)
001-002-540-00	C/O AMMUNITION	\$0.00	\$20.20	\$5,000.00	0.40%	\$4,979.80
001-002-541-00	UTILITIES JUSTICE CENTER	\$13,278.28	\$92,973.52	\$167,800.00	55.41%	\$74,826.48
001-002-571-00	MAINTENANCE CONTRACT/J	\$4,342.40	\$15,100.56	\$32,000.00	47.19%	\$16,899.44
001-002-571-01	MAINTENANCE FOR JUSTICE	\$2,802.86	\$27,700.05	\$51,000.00	54.31%	\$23,299.95
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$952.35	\$8,020.67	\$40,000.00	20.05%	\$31,979.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-803-00	MEDICAL SERV PRISONERS/	\$17,563.01	\$148,210.64	\$206,000.00	71.95%	\$57,789.36
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-804-00	RADIOS	\$1,979.96	\$3,903.93	\$4,000.00	97.60%	\$96.07
001-002-805-00	GAS & OIL	\$206.96	\$3,209.52	\$5,000.00	64.19%	\$1,790.48
001-002-806-00	CELL PHONES	\$484.80	\$3,070.31	\$5,000.00	61.41%	\$1,929.69
001-002-807-00	VEHICLE REPAIR	\$0.00	\$1,062.21	\$4,000.00	26.56%	\$2,937.79
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$197,031.39	\$1,713,052.53	\$2,788,446.00	61.43%	\$1,075,393.47
Revenue Total for Dept: 002 - JAIL SERVICES		(\$42,976.56)	(\$1,065,982.25)	\$1,232,374.00	86.50%	\$166,391.75
Expenditure Total for Dept: 002 - JAIL SERVICE		\$197,031.39	\$1,713,052.53	\$2,788,446.00	61.43%	\$1,075,393.47
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,633.84	\$28,851.92	\$39,957.00	72.21%	\$11,105.08
001-003-539-00	OVERTIME PAY	\$78.52	\$652.70	\$500.00	130.54%	(\$152.70)
001-003-541-00	UTILITIES	\$3,104.94	\$23,002.16	\$38,055.00	60.44%	\$15,052.84
001-003-542-00	MAINTENANCE FOR COURTH	\$3,714.12	\$24,252.03	\$45,000.00	53.89%	\$20,747.97
001-003-543-00	SUPPLIES FOR COURTHOUS	\$315.80	\$1,303.72	\$5,102.00	25.55%	\$3,798.28
Total For Expenditure Type		\$10,847.22	\$78,062.53	\$128,614.00	60.70%	\$50,551.47
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$10,847.22	\$78,062.53	\$128,614.00	60.70%	\$50,551.47
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$811.28)	(\$3,591.16)	\$4,400.00	81.62%	\$808.84
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
Total For Revenue Type		(\$811.28)	(\$3,591.16)	\$4,400.00	81.62%	\$808.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$16,916.41	\$118,414.87	\$0.00	0.00%	(\$118,414.87)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,916.41	\$118,414.87	\$204,000.00	58.05%	\$85,585.13
Revenue Total for Dept: 004 - PROBATION		(\$811.28)	(\$3,591.16)	\$4,400.00	81.62%	\$808.84
Expenditure Total for Dept: 004 - PROBATION		\$16,916.41	\$118,414.87	\$204,000.00	58.05%	\$85,585.13
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$575.00	\$2,175.00	\$5,000.00	43.50%	\$2,825.00
001-005-514-00	OFFICE SUPPLIES	\$60.00	\$60.00	\$100.00	60.00%	\$40.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$1,490.18	\$2,962.36	\$4,282.00	69.18%	\$1,319.64
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$992.50	\$2,000.00	49.63%	\$1,007.50
Total For Expenditure Type		\$2,125.18	\$6,189.86	\$11,882.00	52.09%	\$5,692.14
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$2,125.18	\$6,189.86	\$11,882.00	52.09%	\$5,692.14
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$10,812.42)	(\$88,470.82)	\$125,000.00	70.78%	\$36,529.18
001-006-418-00	STATE'S ATTNY SALARY REI	(\$13,170.00)	(\$101,786.36)	\$151,914.00	67.00%	\$50,127.64
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$265.45)	\$0.00	0.00%	(\$265.45)
001-006-472-00	REIMB APPELLATE ATTNY GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	(\$122.00)	\$0.00	0.00%	(\$122.00)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$2,666.64)	\$4,000.00	66.67%	\$1,333.36
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	(\$5,400.00)	\$13,500.00	40.00%	\$8,100.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-006-485-00	ST ATTORNEY RECORDS AU	(\$8.00)	(\$250.78)	\$0.00	0.00%	(\$250.78)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$24,323.75)	(\$198,962.05)	\$296,814.00	67.03%	\$97,851.95
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$15,423.96	\$116,775.00	\$173,745.00	67.21%	\$56,970.00
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,039.68	\$83,257.24	\$124,779.00	66.72%	\$41,521.76
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,365.04	\$27,840.00	\$41,830.00	66.56%	\$13,990.00
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$210.53	\$0.00	0.00%	(\$210.53)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$716.58	\$3,000.00	23.89%	\$2,283.42
001-006-525-00	SMALL EQUIPMENT	\$302.00	\$486.00	\$5,000.00	9.72%	\$4,514.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$27,940.08	\$231,916.96	\$347,307.00	66.78%	\$115,390.04
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-567-00	BOOKS	\$2,402.52	\$18,655.96	\$28,221.00	66.11%	\$9,565.04
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$97.98	\$738.30	\$2,000.00	36.92%	\$1,261.70
001-006-569-00	TRANSCRIPTS	\$202.00	\$1,675.00	\$2,000.00	83.75%	\$325.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-006-571-00	MAINTENANCE CONTRACTS	\$0.00	\$8,018.48	\$11,000.00	72.90%	\$2,981.52
001-006-572-00	PAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-585-00	ST ATTORNEY AUTO/MISC EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$18,745.00	\$23,512.00	79.73%	\$4,767.00
Total For Expenditure Type		\$59,773.26	\$527,035.05	\$782,894.00	67.32%	\$255,858.95
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$24,323.75)	(\$198,962.05)	\$296,814.00	67.03%	\$97,851.95
Expenditure Total for Dept: 006 - STATE'S ATT		\$59,773.26	\$527,035.05	\$782,894.00	67.32%	\$255,858.95
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,992.61)	(\$69,797.20)	\$103,204.00	67.63%	\$33,406.80
001-007-468-00	PUBLIC DEFENDER FEES	(\$100.00)	(\$2,535.46)	\$1,500.00	169.03%	(\$1,035.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$6.00)	(\$206.79)	\$0.00	0.00%	(\$206.79)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
Total For Revenue Type		(\$9,098.61)	(\$72,539.45)	\$104,704.00	69.28%	\$32,164.55
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,728.40	\$98,428.86	\$156,370.00	62.95%	\$57,941.14
001-007-504-00	SECRETARY FULL TIME	\$3,077.76	\$41,789.99	\$35,787.00	116.77%	(\$6,002.99)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,287.00	0.00%	\$2,287.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$914.60	\$800.00	114.33%	(\$114.60)
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$2,033.00	\$2,132.00	95.36%	\$99.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
001-007-585-00	PUBLIC DEFENDER AUTO/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,806.16	\$143,166.45	\$198,848.00	72.00%	\$55,681.55
Revenue Total for Dept: 007 - PUBLIC DEFEND		(\$9,098.61)	(\$72,539.45)	\$104,704.00	69.28%	\$32,164.55
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,806.16	\$143,166.45	\$198,848.00	72.00%	\$55,681.55
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-431-00	DCFS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	(\$2,333.95)	(\$18,157.96)	\$20,000.00	90.79%	\$1,842.04
Total For Revenue Type		(\$2,333.95)	(\$18,157.96)	\$20,000.00	90.79%	\$1,842.04
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$1,171.96	\$2,000.00	58.60%	\$828.04
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$5,083.45	\$29,488.00	17.24%	\$24,404.55
001-008-592-00	JUVENILE DETENTION	\$0.00	\$34,861.66	\$90,000.00	38.74%	\$55,138.34
001-008-593-00	BAILIFFS	\$116.10	\$1,036.99	\$5,000.00	20.74%	\$3,963.01
001-008-594-00	MISC COURT COSTS	\$1,864.79	\$27,896.32	\$16,500.00	169.07%	(\$11,396.32)
001-008-630-00	CONFLICT "JA" CASES	\$3,699.50	\$37,534.73	\$20,000.00	187.67%	(\$17,534.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 008 - CIRCUIT JUDGE						
Type: Expenditure						
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$835.50	\$5,000.00	16.71%	\$4,164.50
001-008-632-00	CONFLICT FELONY	\$0.00	\$39,332.06	\$75,000.00	52.44%	\$35,667.94
001-008-633-00	CONFLICT MISDEMEANOR	\$454.00	\$2,641.00	\$1,000.00	264.10%	(\$1,641.00)
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$135.00	\$0.00	0.00%	(\$135.00)
001-008-636-00	EVALUATIONS	\$0.00	\$3,118.84	\$15,000.00	20.79%	\$11,881.16
001-008-637-00	COURT REPORTER	\$1,357.50	\$4,408.90	\$10,000.00	44.09%	\$5,591.10
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$7,000.00	\$18,000.00	38.89%	\$11,000.00
Total For Expenditure Type		\$8,491.89	\$165,056.41	\$286,988.00	57.51%	\$121,931.59
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$2,333.95)	(\$18,157.96)	\$20,000.00	90.79%	\$1,842.04
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$8,491.89	\$165,056.41	\$286,988.00	57.51%	\$121,931.59
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$12,218.93)	(\$134,288.82)	\$320,000.00	41.97%	\$185,711.18
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$9,885.00)	(\$83,620.40)	\$115,250.00	72.56%	\$31,629.60
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$511.10)	(\$7,791.10)	\$0.00	0.00%	(\$7,791.10)
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	(\$12,467.00)	(\$113,100.70)	\$120,000.00	94.25%	\$6,899.30
Total For Revenue Type		(\$35,082.03)	(\$338,801.02)	\$555,250.00	61.02%	\$216,448.98
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,414.75	\$38,240.07	\$55,500.00	68.90%	\$17,259.93
001-009-504-00	CLERKS' SALARIES	\$23,795.84	\$210,204.88	\$309,111.00	68.00%	\$98,906.12
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-00	CIRCUIT CK ELEC CITATI/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-01	CASA -CHILD ADVOCACY/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-02	AMY CENTER-Circuit Ck-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-586-00	CIRCUIT CLERK SCHED Expen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$11,770.08	\$35,830.00	32.85%	\$24,059.92
Total For Expenditure Type		\$29,210.59	\$260,215.03	\$400,441.00	64.98%	\$140,225.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 009 - CIRCUIT CLERK						
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$35,082.03)	(\$338,801.02)	\$555,250.00	61.02%	\$216,448.98
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$29,210.59	\$260,215.03	\$400,441.00	64.98%	\$140,225.97
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$41,948.16)	(\$218,798.62)	\$325,000.00	67.32%	\$106,201.38
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,263.27)	(\$24,971.71)	\$37,223.00	67.09%	\$12,251.29
001-010-480-00	TAX REDEMPTION INTEREST	(\$3,350.51)	(\$38,099.78)	\$50,000.00	76.20%	\$11,900.22
Total For Revenue Type		(\$48,561.94)	(\$281,870.11)	\$412,223.00	68.38%	\$130,352.89
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$5,414.75	\$37,789.75	\$55,500.00	68.09%	\$17,710.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$17,824.00	\$176,421.68	\$280,713.00	62.85%	\$104,291.32
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$54.62	\$1,500.00	3.64%	\$1,445.38
001-010-522-00	MAINTENANCE CONTRACTS	\$359.08	\$1,174.71	\$6,000.00	19.58%	\$4,825.29
001-010-525-00	SMALL EQUIPMENT	\$539.80	\$1,027.09	\$4,500.00	22.82%	\$3,472.91
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,137.63	\$216,467.85	\$348,213.00	62.17%	\$131,745.15
Revenue Total for Dept: 010 - COUNTY CLERK		(\$48,561.94)	(\$281,870.11)	\$412,223.00	68.38%	\$130,352.89
Expenditure Total for Dept: 010 - COUNTY CLE		\$24,137.63	\$216,467.85	\$348,213.00	62.17%	\$131,745.15
Dept: 011 - CORONER						
Type: Revenue						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$25,152.47	\$36,544.00	68.83%	\$11,391.53
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	\$142.50	\$2,410.00	\$0.00	0.00%	(\$2,410.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Expenditure						
001-011-514-00	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	\$4,561.00	\$38,942.62	\$32,000.00	121.70%	(\$6,942.62)
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,748.84	\$66,505.09	\$75,994.00	87.51%	\$9,488.91
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$7,748.84	\$66,505.09	\$75,994.00	87.51%	\$9,488.91
Dept: 012 - TREASURER						
Type: Revenue						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,625.00	\$37,497.25	\$55,500.00	67.56%	\$18,002.75
001-012-504-00	EMPLOYEE SALARIES	\$8,240.64	\$74,105.37	\$120,830.00	61.33%	\$46,724.63
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,983.95	\$5,500.00	90.62%	\$516.05
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,431.51	\$0.00	0.00%	(\$1,431.51)
001-012-546-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$1,348.57	\$14,500.00	9.30%	\$13,151.43
001-012-621-00	ENVELOPES	\$0.00	\$377.78	\$600.00	62.96%	\$222.22
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$219.96	\$6,000.00	3.67%	\$5,780.04
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$12,865.64	\$119,964.39	\$202,930.00	59.12%	\$82,965.61
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$12,865.64	\$119,964.39	\$202,930.00	59.12%	\$82,965.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$18,333.36)	\$29,830.00	61.46%	\$11,496.64
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$86.80)	\$150.00	57.87%	\$63.20
Total For Revenue Type		(\$2,291.67)	(\$18,420.16)	\$29,980.00	61.44%	\$11,559.84
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$3,371.76	\$40,138.58	\$59,661.00	67.28%	\$19,522.42
001-013-504-00	EMPLOYEE SALARIES	\$7,624.96	\$85,434.08	\$156,764.00	54.50%	\$71,329.92
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$242.13	\$26,876.92	\$27,750.00	96.85%	\$873.08
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,261.66	\$3,500.00	64.62%	\$1,238.34
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$302.73	\$3,623.04	\$6,000.00	60.38%	\$2,376.96
001-013-523-00	VEHICLE REPAIR	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-013-601-00	MILEAGE	\$0.00	\$102.07	\$1,000.00	10.21%	\$897.93
001-013-630-00	MAP MAINTENANCE	\$1,540.00	\$13,351.80	\$35,000.00	38.15%	\$21,648.20
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.00	\$16,000.00	16.09%	\$13,425.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,081.58	\$174,363.15	\$305,975.00	56.99%	\$131,611.85
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$18,420.16)	\$29,980.00	61.44%	\$11,559.84
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$13,081.58	\$174,363.15	\$305,975.00	56.99%	\$131,611.85
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$8,640.00	\$12,960.00	66.67%	\$4,320.00
001-014-515-00	PRINTING AND PUBLISHING	\$260.73	\$1,193.21	\$2,000.00	59.66%	\$806.79
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$106.95	\$800.00	13.37%	\$693.05
Total For Expenditure Type		\$1,340.73	\$9,940.16	\$15,760.00	63.07%	\$5,819.84
Revenue Total for Dept: 014 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF RE		\$1,340.73	\$9,940.16	\$15,760.00	63.07%	\$5,819.84
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$750.00	\$4,000.00	\$6,500.00	61.54%	\$2,500.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,156.24	\$1,800.00	64.24%	\$643.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-516-00	PETTY CASH/MEDICINE & SU	\$106.23	\$2,207.79	\$3,000.00	73.59%	\$792.21
001-015-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-520-00	MEDICINE & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-523-00	CAR EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-650-00	ANIMAL WARDEN'S SALARY	\$3,995.04	\$33,052.08	\$49,658.00	66.56%	\$16,605.92
001-015-651-00	OVERTIME	\$584.68	\$4,503.76	\$9,000.00	50.04%	\$4,496.24
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,435.95	\$44,919.87	\$69,958.00	64.21%	\$25,038.13
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,435.95	\$44,919.87	\$69,958.00	64.21%	\$25,038.13
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,435.00)	(\$11,712.47)	\$20,000.00	58.56%	\$8,287.53
001-016-400-01	CITY REIMB TO GEN CORP	(\$17,222.84)	(\$99,026.38)	\$118,000.00	83.92%	\$18,973.62
Total For Revenue Type		(\$18,657.84)	(\$110,738.85)	\$138,000.00	80.25%	\$27,261.15
Type: Expenditure						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,302.88	\$27,325.69	\$41,050.00	66.57%	\$13,724.31
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	\$510.69	\$6,094.77	\$8,500.00	71.70%	\$2,405.23
001-016-546-00	ANIMAL SHELTER MAINTENA	\$550.32	\$4,904.27	\$8,000.00	61.30%	\$3,095.73
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$571.01	\$1,300.00	43.92%	\$728.99
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$715.14	\$4,746.15	\$8,500.00	55.84%	\$3,753.85
001-016-660-00	ANIMAL SHELTER LABOR	\$7,706.00	\$69,510.00	\$114,458.00	60.73%	\$44,948.00
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$12,785.03	\$113,151.89	\$181,808.00	62.24%	\$68,656.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$18,657.84)	(\$110,738.85)	\$138,000.00	80.25%	\$27,261.15
Expenditure Total for Dept: 016 - ANIMAL SHE		\$12,785.03	\$113,151.89	\$181,808.00	62.24%	\$68,656.11
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$5,780.00	\$46,720.00	\$75,000.00	62.29%	\$28,280.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$33,574.08	\$50,361.00	66.67%	\$16,786.92
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	\$193.28	\$885.83	\$1,100.00	80.53%	\$214.17
001-017-666-01	DRUG FREE COMM. GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-666-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-688-05	IT/TELEPHONE CONSULTANT	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-017-692-00	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$560.00	\$840.00	66.67%	\$280.00
Total For Expenditure Type		\$10,240.04	\$81,739.91	\$129,151.00	63.29%	\$47,411.09
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$10,240.04	\$81,739.91	\$129,151.00	63.29%	\$47,411.09
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Expenditure						
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	\$5,153.83	\$43,845.77	\$0.00	0.00%	(\$43,845.77)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,153.83	\$43,845.77	\$62,828.00	69.79%	\$18,982.23
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - REG SUPT OF		\$5,153.83	\$43,845.77	\$62,828.00	69.79%	\$18,982.23
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Revenue						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-504-00	SECRETARY SALARY	\$586.24	\$29,591.68	\$41,656.00	71.04%	\$12,064.32
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$37,451.00	0.00%	\$37,451.00
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,020.00	\$1,023.00	99.71%	\$3.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$9,870.90	\$78,967.20	\$83,910.00	94.11%	\$4,942.80
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$32,942.72	\$49,414.00	66.67%	\$16,471.28
Total For Expenditure Type		\$14,574.98	\$142,521.60	\$217,254.00	65.60%	\$74,732.40
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$14,574.98	\$142,521.60	\$217,254.00	65.60%	\$74,732.40
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Total For Revenue Type		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,348.24	\$27,700.80	\$41,615.00	66.56%	\$13,914.20
Total For Expenditure Type		\$3,348.24	\$27,700.80	\$41,615.00	66.56%	\$13,914.20
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,348.24	\$27,700.80	\$41,615.00	66.56%	\$13,914.20
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$216.88)	(\$8,430.35)	\$30,000.00	28.10%	\$21,569.65
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$102.79)	\$0.00	0.00%	(\$102.79)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$138,104.64)	\$96,000.00	143.86%	(\$42,104.64)
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$23,118.65)	\$24,000.00	96.33%	\$881.35
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,593.30)	(\$19,707.19)	\$25,000.00	78.83%	\$5,292.81
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$99,056.73)	\$588,000.00	16.85%	\$488,943.27
001-030-412-00	REPLACEMENT TAXES	(\$46,043.64)	(\$234,023.48)	\$394,000.00	59.40%	\$159,976.52
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	(\$13,587.76)	\$26,000.00	52.26%	\$12,412.24
001-030-419-00	STATE INCOME TAX	(\$177,875.46)	(\$1,231,894.75)	\$2,122,000.00	58.05%	\$890,105.25
001-030-420-00	STATE SALES TAX	(\$48,729.57)	(\$407,810.15)	\$588,000.00	69.36%	\$180,189.85
001-030-421-00	LOCAL USE TAX	(\$60,044.38)	(\$450,894.65)	\$641,000.00	70.34%	\$190,105.35
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$58,083.30)	\$56,662.00	102.51%	(\$1,421.30)
001-030-425-00	1/4% SUPP. SALES TAX	(\$92,242.68)	(\$847,841.64)	\$1,332,000.00	63.65%	\$484,158.36
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	(\$6,407.70)	(\$51,740.00)	\$60,000.00	86.23%	\$8,260.00
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,552.41)	(\$5,140.86)	\$5,000.00	102.82%	(\$140.86)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$0.00	(\$214.32)	\$405.00	52.92%	\$190.68
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$307.68)	\$700.00	43.95%	\$392.32
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	(\$20,749.70)	(\$20,749.70)	\$0.00	0.00%	(\$20,749.70)
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	(\$1,000.00)	(\$8,000.00)	\$18,000.00	44.44%	\$10,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$10,930.86)	\$24,000.00	45.55%	\$13,069.14
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,237.30)	\$1,400.00	88.38%	\$162.70
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$23,000.00)	\$50,000.00	46.00%	\$27,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$76,922.32)	(\$703,728.62)	\$1,132,500.00	62.14%	\$428,771.38
001-030-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-485-00	COURT FINES AND FEES - GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-491-00	FY2018 FUNDS BORROWED-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-01	SHORTFALL/TRANSFER IN (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-02	TRANSFER IN (CR)	\$0.00	(\$4,481.54)	\$0.00	0.00%	(\$4,481.54)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$534,416.50)	(\$4,362,186.96)	\$7,215,167.00	60.46%	\$2,852,980.04
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-568-00	UNCLAIMED MONIES PAYOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	\$462.54	\$8,154.70	\$19,500.00	41.82%	\$11,345.30
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$23,923.18	\$189,550.21	\$300,000.00	63.18%	\$110,449.79
001-030-671-01	DEPENDANT INS REIMB	\$2,353.64	\$19,626.00	\$29,400.00	66.76%	\$9,774.00
001-030-671-02	COBRA INS REIMB	\$386.58	\$2,788.07	\$7,400.00	37.68%	\$4,611.93
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$1,954.03	\$16,130.98	\$20,875.00	77.27%	\$4,744.02
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$585,000.00	\$1,000,000.00	58.50%	\$415,000.00
001-030-672-00	LIFE INSURANCE	\$460.20	\$3,660.60	\$5,000.00	73.21%	\$1,339.40
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$2,738.16	\$19,712.17	\$29,400.00	67.05%	\$9,687.83
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$100.00	\$40,200.00	\$40,120.00	100.20%	(\$80.00)
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$55,507.48	\$90,000.00	61.67%	\$34,492.52
001-030-680-00	ELECTIONS	\$21,746.75	\$130,835.29	\$175,000.00	74.76%	\$44,164.71
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$9,706.75	\$9,707.00	100.00%	\$0.25
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$150.00	\$135.00	111.11%	(\$15.00)
001-030-684-00	POSTAGE	\$5,951.56	\$34,883.82	\$55,000.00	63.43%	\$20,116.18
001-030-688-00	TELEPHONE	\$5,461.53	\$36,798.42	\$60,000.00	61.33%	\$23,201.58
001-030-689-00	PROFESSIONAL SERVICES	\$6,115.50	\$18,598.23	\$75,000.00	24.80%	\$56,401.77
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-691-00	BOND EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,225.98	\$3,000.00	40.87%	\$1,774.02
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$890.97	\$9,894.28	\$30,000.00	32.98%	\$20,105.72
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	\$650.00	\$1,400.00	\$2,250.00	62.22%	\$850.00
001-030-695-00	RENTAL/STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-696-00	WORKING CASH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-030-701-00	COMMUNTY SERVICE PROG	\$140.00	\$280.00	\$315.00	88.89%	\$35.00
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
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	\$464,197.36	\$696,296.00	66.67%	\$232,098.64
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$43,194.23	\$50,000.00	86.39%	\$6,805.77
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$4,481.54	\$0.00	0.00%	(\$4,481.54)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$211,359.31	\$1,706,605.11	\$2,855,398.00	59.77%	\$1,148,792.89
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$534,416.50)	(\$4,362,186.96)	\$7,215,167.00	60.46%	\$2,852,980.04
Expenditure Total for Dept: 030 - COUNTY MIS		\$211,359.31	\$1,706,605.11	\$2,855,398.00	59.77%	\$1,148,792.89
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
Total For Revenue Type		\$0.00	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$4,944.00	\$7,416.00	66.67%	\$2,472.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$3,708.00	\$5,562.00	66.67%	\$1,854.00
001-040-515-00	PRINTING AND PUBLISHING	\$11.37	\$453.09	\$1,500.00	30.21%	\$1,046.91
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$922.04	\$3,000.00	30.73%	\$2,077.96
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$3,660.52	\$2,600.00	140.79%	(\$1,060.52)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$106.24	\$6,000.00	1.77%	\$5,893.76
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Expenditure						
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$66.91	\$1,500.00	4.46%	\$1,433.09
001-040-688-00	TELEPHONE & AIR CARD	\$291.03	\$2,496.60	\$3,600.00	69.35%	\$1,103.40
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$282.20	\$500.00	56.44%	\$217.80
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,383.90	\$16,639.60	\$40,678.00	40.91%	\$24,038.40
Revenue Total for Dept: 040 - EMA		\$0.00	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
Expenditure Total for Dept: 040 - EMA		\$1,383.90	\$16,639.60	\$40,678.00	40.91%	\$24,038.40
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 050 - PAYROLL LIABIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - PAYROLL LIA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - BAIL BOND/LIABILITY						
Type: Expenditure						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 055 - BAIL BOND/LIABI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - BAIL BOND/LI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 090 - CONTINGENCY						
Type: Revenue						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 090 - CONTINGENCY						
	Revenue Total for Dept: 090 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 090 - CONTINGENC	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
	Revenue Total for Fund: GENERAL FUND	(\$805,404.86)	(\$7,362,280.56)	\$11,445,701.00	64.32%	\$4,083,420.44
	Expenditure Total for Fund: GENERAL FUND	\$843,691.92	\$7,221,518.07	\$11,445,701.00	63.09%	\$4,224,182.93
	Cash Balance for Fund: GENERAL FUND					\$1,352,362.55

Revenue Total:	(\$805,404.86)	(\$7,362,280.56)	\$11,445,701.00	64.32%	\$4,083,420.44
Expenditure Total:	\$843,691.92	\$7,221,518.07	\$11,445,701.00	63.09%	\$4,224,182.93
Differences:	\$38,287.06	(\$140,762.49)	\$0.00		

Cash Balance of all Funds:					\$1,352,362.55
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