

**Selection Criteria**

**Selected Funds:** 001,

**Selected Depts:**

**From Acct:** 0

**From Period:** 7

**To Period:** 7

**To Acct:** 9999999999999999

**From Period Date:** 6/1/2020

**To Period Date:** 6/30/2020

**Fiscal Year:** 2020

**Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?**

**Exclude Accounts With No Budget?**

**Exclude Grouping By SubObject?**

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

**Fiscal Year:** 2020

**Jefferson County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
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**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
<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>

**Dept: 001 - SHERIFF'S DEPARTMENT**

**Type: Revenue**

001-001-413-00	SHERIFF'S FEES	(\$3,805.06)	(\$37,144.25)	\$125,000.00	29.72%	\$87,855.75
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	(\$25,000.00)	(\$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	(\$500.00)	(\$5,593.62)	\$275.00	2034.04%	(\$5,318.62)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	(\$30.00)	(\$174.23)	\$500.00	34.85%	\$325.77
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	(\$40.00)	(\$357.12)	\$1,000.00	35.71%	\$642.88
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	(\$2,197.32)	(\$12,763.65)	\$11,500.00	110.99%	(\$1,263.65)
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	(\$85,174.02)	(\$626,806.34)	\$1,132,500.00	55.35%	\$505,693.66
001-001-485-00	ARRESTING AGENCY - SHERI	(\$116.00)	(\$2,020.00)	\$0.00	0.00%	(\$2,020.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$116,862.40)</b>	<b>(\$774,154.42)</b>	<b>\$1,388,775.00</b>	<b>55.74%</b>	<b>\$614,620.58</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$41,234.75	\$69,000.00	59.76%	\$27,765.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$117,892.86	\$825,109.48	\$1,266,496.00	65.15%	\$441,386.52
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,281.56	\$70,921.00	\$120,370.00	58.92%	\$49,449.00
001-001-504-00	OFFICE STAFF SALARY	\$3,082.00	\$20,387.42	\$34,900.00	58.42%	\$14,512.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$13,442.62	\$114,918.63	\$186,000.00	61.78%	\$71,081.37
001-001-507-00	PART TIME DEPUTIES	\$1,239.62	\$9,373.17	\$10,000.00	93.73%	\$626.83
001-001-508-02	PART-TIME DISPATCHERS	\$1,540.00	\$11,515.00	\$13,500.00	85.30%	\$1,985.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$1,453.04	\$10,000.00	14.53%	\$8,546.96
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-511-00	PT DEPUTY UNIFORM ALLOW	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-512-00	UNIFORM ALLOWANCE	\$7,800.00	\$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	\$4,862.11	\$30,143.42	\$40,000.00	75.36%	\$9,856.58
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	\$955.62	\$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	\$1,502.22	\$12,118.93	\$22,500.00	53.86%	\$10,381.07
001-001-522-00	EQUIPMENT MAINTENANCE	\$936.00	\$9,599.57	\$41,000.00	23.41%	\$31,400.43
001-001-523-00	VEHICLE REPAIR	\$4,604.98	\$14,056.67	\$30,000.00	46.86%	\$15,943.33
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	\$0.00	\$196.60	\$1,000.00	19.66%	\$803.40

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-001-527-00	BODY ARMOR	\$0.00	\$925.83	\$4,000.00	23.15%	\$3,074.17
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-540-00	DEPUTY AMMUNITION	\$21.12	\$5,648.78	\$10,000.00	56.49%	\$4,351.22
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	\$11,760.00	\$20,160.00	58.33%	\$8,400.00
<b>Total For Expenditure Type</b>		<b>\$175,590.71</b>	<b>\$1,266,926.03</b>	<b>\$1,996,026.00</b>	<b>63.47%</b>	<b>\$729,099.97</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$116,862.40)</b>	<b>(\$774,154.42)</b>	<b>\$1,388,775.00</b>	<b>55.74%</b>	<b>\$614,620.58</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$175,590.71</b>	<b>\$1,266,926.03</b>	<b>\$1,996,026.00</b>	<b>63.47%</b>	<b>\$729,099.97</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	(\$35,695.00)	(\$193,985.00)	\$180,000.00	107.77%	(\$13,985.00)
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	(\$1,040.00)	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
001-002-415-05	HOUSING-VANDEBURGH CO	(\$63,700.00)	(\$680,050.00)	\$875,000.00	77.72%	\$194,950.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$128.63)	(\$6,631.52)	\$500.00	1326.30%	(\$6,131.52)
001-002-415-07	HOUSING CLAY COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-416-00	DELIVERY OF PRISONERS	(\$2,140.10)	(\$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	(\$2,974.24)	(\$38,136.99)	\$50,000.00	76.27%	\$11,863.01
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$2,675.00)	(\$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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	(\$261.96)	\$0.00	0.00%	(\$261.96)
001-002-475-09	REIMB-CORRECTIONAL OFFI	(\$246.72)	(\$246.72)	\$0.00	0.00%	(\$246.72)
001-002-476-00	REIMB/SUPPLIES FOR PRISO	(\$978.22)	(\$978.22)	\$1,500.00	65.21%	\$521.78
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$109,577.91)</b>	<b>(\$1,023,005.69)</b>	<b>\$1,232,374.00</b>	<b>83.01%</b>	<b>\$209,368.31</b>
<b>Type: Expenditure</b>						
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	\$3,214.48	\$21,347.28	\$36,368.00	58.70%	\$15,020.72
001-002-505-00	COMMISSARY CLERK	\$0.00	\$12,432.11	\$33,270.00	37.37%	\$20,837.89
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$5,167.50	\$12,000.00	43.06%	\$6,832.50
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$4,553.36	\$31,873.52	\$54,640.00	58.33%	\$22,766.48
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$24,087.40	\$163,282.88	\$278,975.00	58.53%	\$115,692.12
001-002-529-00	SGT SALARIES & C O SALARI	\$85,814.92	\$593,939.86	\$1,163,354.00	51.05%	\$569,414.14
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$5,151.40	\$45,755.49	\$50,000.00	91.51%	\$4,244.51
001-002-530-00	OVERTIME PAY/JAILERS	\$6,737.13	\$77,822.45	\$120,000.00	64.85%	\$42,177.55
001-002-533-00	FOOD FOR PRISONERS	\$42,649.79	\$211,811.76	\$365,000.00	58.03%	\$153,188.24
001-002-534-00	SUPPLIES FOR PRISONERS	\$61.99	\$73.00	\$10,000.00	0.73%	\$9,927.00
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$5,592.38	\$47,786.25	\$70,000.00	68.27%	\$22,213.75
001-002-537-00	CORRECTIONAL OFFICERS U	\$6,750.00	\$15,365.47	\$19,000.00	80.87%	\$3,634.53
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$3,392.80	\$2,500.00	135.71%	(\$892.80)
001-002-540-00	C/O AMMUNITION	\$20.20	\$20.20	\$5,000.00	0.40%	\$4,979.80
001-002-541-00	UTILITIES JUSTICE CENTER	\$12,249.82	\$79,695.24	\$167,800.00	47.49%	\$88,104.76
001-002-571-00	MAINTENANCE CONTRACT/J	\$2,479.16	\$10,758.16	\$32,000.00	33.62%	\$21,241.84
001-002-571-01	MAINTENANCE FOR JUSTICE	\$1,047.27	\$24,897.19	\$51,000.00	48.82%	\$26,102.81
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)	\$1,782.21	\$7,068.32	\$40,000.00	17.67%	\$32,931.68

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-803-00	MEDICAL SERV PRISONERS/	\$17,247.42	\$130,647.63	\$206,000.00	63.42%	\$75,352.37
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	\$1,923.97	\$4,000.00	48.10%	\$2,076.03
001-002-805-00	GAS & OIL	\$77.49	\$3,002.56	\$5,000.00	60.05%	\$1,997.44
001-002-806-00	CELL PHONES	\$399.71	\$2,585.51	\$5,000.00	51.71%	\$2,414.49
001-002-807-00	VEHICLE REPAIR	\$20.97	\$1,062.21	\$4,000.00	26.56%	\$2,937.79
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$219,937.10</b>	<b>\$1,516,021.14</b>	<b>\$2,788,446.00</b>	<b>54.37%</b>	<b>\$1,272,424.86</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$109,577.91)</b>	<b>(\$1,023,005.69)</b>	<b>\$1,232,374.00</b>	<b>83.01%</b>	<b>\$209,368.31</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$219,937.10</b>	<b>\$1,516,021.14</b>	<b>\$2,788,446.00</b>	<b>54.37%</b>	<b>\$1,272,424.86</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,611.92	\$25,218.08	\$39,957.00	63.11%	\$14,738.92
001-003-539-00	OVERTIME PAY	\$117.78	\$574.18	\$500.00	114.84%	(\$74.18)
001-003-541-00	UTILITIES	\$2,185.87	\$19,897.22	\$38,055.00	52.29%	\$18,157.78
001-003-542-00	MAINTENANCE FOR COURTH	\$265.30	\$20,537.91	\$45,000.00	45.64%	\$24,462.09
001-003-543-00	SUPPLIES FOR COURTHOUS	\$158.04	\$987.92	\$5,102.00	19.36%	\$4,114.08
<b>Total For Expenditure Type</b>		<b>\$6,338.91</b>	<b>\$67,215.31</b>	<b>\$128,614.00</b>	<b>52.26%</b>	<b>\$61,398.69</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>\$6,338.91</b>	<b>\$67,215.31</b>	<b>\$128,614.00</b>	<b>52.26%</b>	<b>\$61,398.69</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$2,779.88)	\$4,400.00	63.18%	\$1,620.12
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,779.88)</b>	<b>\$4,400.00</b>	<b>63.18%</b>	<b>\$1,620.12</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$33,832.82	\$101,498.46	\$0.00	0.00%	(\$101,498.46)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$33,832.82</b>	<b>\$101,498.46</b>	<b>\$204,000.00</b>	<b>49.75%</b>	<b>\$102,501.54</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>(\$2,779.88)</b>	<b>\$4,400.00</b>	<b>63.18%</b>	<b>\$1,620.12</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$33,832.82</b>	<b>\$101,498.46</b>	<b>\$204,000.00</b>	<b>49.75%</b>	<b>\$102,501.54</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$1,600.00	\$5,000.00	32.00%	\$3,400.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$1,472.18	\$4,282.00	34.38%	\$2,809.82
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$992.50	\$2,000.00	49.63%	\$1,007.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,064.68</b>	<b>\$11,882.00</b>	<b>34.21%</b>	<b>\$7,817.32</b>
<b>Revenue Total for Dept: 005 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - MERIT COMM</b>		<b>\$0.00</b>	<b>\$4,064.68</b>	<b>\$11,882.00</b>	<b>34.21%</b>	<b>\$7,817.32</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$77,658.40)	\$125,000.00	62.13%	\$47,341.60
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,659.48)	(\$88,616.36)	\$151,914.00	58.33%	\$63,297.64
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)	(\$2,333.31)	\$4,000.00	58.33%	\$1,666.69
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	(\$6.00)	(\$242.78)	\$0.00	0.00%	(\$242.78)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$12,998.81)</b>	<b>(\$174,638.30)</b>	<b>\$296,814.00</b>	<b>58.84%</b>	<b>\$122,175.70</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,478.72	\$101,351.04	\$173,745.00	58.33%	\$72,393.96
001-006-504-00	SECRETARIAL AND CLERICAL	\$11,192.44	\$73,217.56	\$124,779.00	58.68%	\$51,561.44
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,685.52	\$24,474.96	\$41,830.00	58.51%	\$17,355.04
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	\$0.00	\$184.00	\$5,000.00	3.68%	\$4,816.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$30,601.04	\$203,976.88	\$347,307.00	58.73%	\$143,330.12
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	\$4,786.81	\$16,253.44	\$28,221.00	57.59%	\$11,967.56
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$247.94	\$640.32	\$2,000.00	32.02%	\$1,359.68
001-006-569-00	TRANSCRIPTS	\$0.00	\$1,473.00	\$2,000.00	73.65%	\$527.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-006-571-00	MAINTENANCE CONTRACTS	\$795.10	\$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
<b>Total For Expenditure Type</b>		<b>\$65,787.57</b>	<b>\$467,261.79</b>	<b>\$782,894.00</b>	<b>59.68%</b>	<b>\$315,632.21</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$12,998.81)</b>	<b>(\$174,638.30)</b>	<b>\$296,814.00</b>	<b>58.84%</b>	<b>\$122,175.70</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$65,787.57</b>	<b>\$467,261.79</b>	<b>\$782,894.00</b>	<b>59.68%</b>	<b>\$315,632.21</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$60,804.59)	\$103,204.00	58.92%	\$42,399.41
001-007-468-00	PUBLIC DEFENDER FEES	(\$75.00)	(\$2,435.46)	\$1,500.00	162.36%	(\$935.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$4.00)	(\$200.79)	\$0.00	0.00%	(\$200.79)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$8,765.37)</b>	<b>(\$63,440.84)</b>	<b>\$104,704.00</b>	<b>60.59%</b>	<b>\$41,263.16</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,030.84	\$84,700.46	\$156,370.00	54.17%	\$71,669.54
001-007-504-00	SECRETARY FULL TIME	\$13,144.01	\$38,712.23	\$35,787.00	108.17%	(\$2,925.23)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,287.00	0.00%	\$2,287.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$914.60	\$800.00	114.33%	(\$114.60)
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$2,033.00	\$2,132.00	95.36%	\$99.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
001-007-585-00	PUBLIC DEFENDER AUTO/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$26,174.85</b>	<b>\$126,360.29</b>	<b>\$198,848.00</b>	<b>63.55%</b>	<b>\$72,487.71</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$8,765.37)</b>	<b>(\$63,440.84)</b>	<b>\$104,704.00</b>	<b>60.59%</b>	<b>\$41,263.16</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$26,174.85</b>	<b>\$126,360.29</b>	<b>\$198,848.00</b>	<b>63.55%</b>	<b>\$72,487.71</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	\$0.00	(\$15,824.01)	\$20,000.00	79.12%	\$4,175.99
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$15,824.01)</b>	<b>\$20,000.00</b>	<b>79.12%</b>	<b>\$4,175.99</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	\$492.14	\$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	\$9,051.53	\$34,861.66	\$90,000.00	38.74%	\$55,138.34
001-008-593-00	BAILIFFS	\$0.00	\$920.89	\$5,000.00	18.42%	\$4,079.11
001-008-594-00	MISC COURT COSTS	\$3,620.97	\$26,031.53	\$16,500.00	157.77%	(\$9,531.53)
001-008-630-00	CONFLICT "JA" CASES	\$1,387.00	\$33,835.23	\$20,000.00	169.18%	(\$13,835.23)



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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$835.50	\$5,000.00	16.71%	\$4,164.50
001-008-632-00	CONFLICT FELONY	\$1,995.50	\$39,332.06	\$75,000.00	52.44%	\$35,667.94
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$2,187.00	\$1,000.00	218.70%	(\$1,187.00)
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	\$814.98	\$3,118.84	\$15,000.00	20.79%	\$11,881.16
001-008-637-00	COURT REPORTER	\$35.50	\$3,051.40	\$10,000.00	30.51%	\$6,948.60
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$6,000.00	\$18,000.00	33.33%	\$12,000.00
<b>Total For Expenditure Type</b>		<b>\$17,397.62</b>	<b>\$156,564.52</b>	<b>\$286,988.00</b>	<b>54.55%</b>	<b>\$130,423.48</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>(\$15,824.01)</b>	<b>\$20,000.00</b>	<b>79.12%</b>	<b>\$4,175.99</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$17,397.62</b>	<b>\$156,564.52</b>	<b>\$286,988.00</b>	<b>54.55%</b>	<b>\$130,423.48</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$9,215.91)	(\$122,069.89)	\$320,000.00	38.15%	\$197,930.11
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$9,487.47)	(\$73,735.40)	\$115,250.00	63.98%	\$41,514.60
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$396.80)	(\$7,280.00)	\$0.00	0.00%	(\$7,280.00)
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	(\$7,111.61)	(\$100,633.70)	\$120,000.00	83.86%	\$19,366.30
<b>Total For Revenue Type</b>		<b>(\$26,211.79)</b>	<b>(\$303,718.99)</b>	<b>\$555,250.00</b>	<b>54.70%</b>	<b>\$251,531.01</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$32,825.32	\$55,500.00	59.14%	\$22,674.68
001-009-504-00	CLERKS' SALARIES	\$23,364.24	\$186,409.04	\$309,111.00	60.30%	\$122,701.96
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-00	CIRCUIT CK ELEC CITATI/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-01	CASA -CHILD ADVOCACY/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-585-02	AMY CENTER-Circuit Ck-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-586-00	CIRCUIT CLERK SCHED Expen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$11,770.08	\$35,830.00	32.85%	\$24,059.92
<b>Total For Expenditure Type</b>		<b>\$27,989.24</b>	<b>\$231,004.44</b>	<b>\$400,441.00</b>	<b>57.69%</b>	<b>\$169,436.56</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$26,211.79)</b>	<b>(\$303,718.99)</b>	<b>\$555,250.00</b>	<b>54.70%</b>	<b>\$251,531.01</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$27,989.24</b>	<b>\$231,004.44</b>	<b>\$400,441.00</b>	<b>57.69%</b>	<b>\$169,436.56</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$24,468.69)	(\$176,850.46)	\$325,000.00	54.42%	\$148,149.54
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,122.71)	(\$21,708.44)	\$37,223.00	58.32%	\$15,514.56
001-010-480-00	TAX REDEMPTION INTEREST	(\$3,640.93)	(\$34,749.27)	\$50,000.00	69.50%	\$15,250.73
<b>Total For Revenue Type</b>		<b>(\$31,232.33)</b>	<b>(\$233,308.17)</b>	<b>\$412,223.00</b>	<b>56.60%</b>	<b>\$178,914.83</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$32,375.00	\$55,500.00	58.33%	\$23,125.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$14,756.80	\$158,597.68	\$280,713.00	56.50%	\$122,115.32
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$54.62	\$54.62	\$1,500.00	3.64%	\$1,445.38
001-010-522-00	MAINTENANCE CONTRACTS	\$36.53	\$815.63	\$6,000.00	13.59%	\$5,184.37
001-010-525-00	SMALL EQUIPMENT	\$18.95	\$487.29	\$4,500.00	10.83%	\$4,012.71
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>\$19,491.90</b>	<b>\$192,330.22</b>	<b>\$348,213.00</b>	<b>55.23%</b>	<b>\$155,882.78</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$31,232.33)</b>	<b>(\$233,308.17)</b>	<b>\$412,223.00</b>	<b>56.60%</b>	<b>\$178,914.83</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$19,491.90</b>	<b>\$192,330.22</b>	<b>\$348,213.00</b>	<b>55.23%</b>	<b>\$155,882.78</b>
<b>Dept: 011 - CORONER</b>						
<b>Type: Revenue</b>						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$22,107.13	\$36,544.00	60.49%	\$14,436.87
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	\$65.00	\$2,267.50	\$0.00	0.00%	(\$2,267.50)

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 011 - CORONER</b>						
<b>Type: Expenditure</b>						
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-011-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-572-00	CORONER'S BEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$7,562.00	\$34,381.62	\$32,000.00	107.44%	(\$2,381.62)
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$10,672.34</b>	<b>\$58,756.25</b>	<b>\$75,994.00</b>	<b>77.32%</b>	<b>\$17,237.75</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>\$10,672.34</b>	<b>\$58,756.25</b>	<b>\$75,994.00</b>	<b>77.32%</b>	<b>\$17,237.75</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	\$32,872.25	\$55,500.00	59.23%	\$22,627.75
001-012-504-00	EMPLOYEE SALARIES	\$7,521.92	\$65,864.73	\$120,830.00	54.51%	\$54,965.27
001-012-515-00	PRINTING AND PUBLISHING	\$361.55	\$4,983.95	\$5,500.00	90.62%	\$516.05
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,431.51	\$0.00	0.00%	(\$1,431.51)
001-012-546-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$1,348.57	\$14,500.00	9.30%	\$13,151.43
001-012-621-00	ENVELOPES	\$0.00	\$377.78	\$600.00	62.96%	\$222.22
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$219.96	\$6,000.00	3.67%	\$5,780.04
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$12,508.47</b>	<b>\$107,098.75</b>	<b>\$202,930.00</b>	<b>52.78%</b>	<b>\$95,831.25</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>\$12,508.47</b>	<b>\$107,098.75</b>	<b>\$202,930.00</b>	<b>52.78%</b>	<b>\$95,831.25</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$16,041.69)	\$29,830.00	53.78%	\$13,788.31
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>(\$16,128.49)</b>	<b>\$29,980.00</b>	<b>53.80%</b>	<b>\$13,851.51</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$6,136.26	\$36,766.82	\$59,661.00	61.63%	\$22,894.18
001-013-504-00	EMPLOYEE SALARIES	\$6,774.88	\$77,809.12	\$156,764.00	49.63%	\$78,954.88
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$95.26	\$26,634.79	\$27,750.00	95.98%	\$1,115.21
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	\$3,320.31	\$6,000.00	55.34%	\$2,679.69
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	\$330.00	\$11,811.80	\$35,000.00	33.75%	\$23,188.20
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
<b>Total For Expenditure Type</b>		<b>\$13,639.13</b>	<b>\$161,281.57</b>	<b>\$305,975.00</b>	<b>52.71%</b>	<b>\$144,693.43</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$16,128.49)</b>	<b>\$29,980.00</b>	<b>53.80%</b>	<b>\$13,851.51</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$13,639.13</b>	<b>\$161,281.57</b>	<b>\$305,975.00</b>	<b>52.71%</b>	<b>\$144,693.43</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$7,560.00	\$12,960.00	58.33%	\$5,400.00
001-014-515-00	PRINTING AND PUBLISHING	\$932.48	\$932.48	\$2,000.00	46.62%	\$1,067.52
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$14.95	\$106.95	\$800.00	13.37%	\$693.05
<b>Total For Expenditure Type</b>		<b>\$2,027.43</b>	<b>\$8,599.43</b>	<b>\$15,760.00</b>	<b>54.56%</b>	<b>\$7,160.57</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>\$2,027.43</b>	<b>\$8,599.43</b>	<b>\$15,760.00</b>	<b>54.56%</b>	<b>\$7,160.57</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$435.22	\$1,156.24	\$1,800.00	64.24%	\$643.76

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-516-00	PETTY CASH/MEDICINE & SU	\$301.27	\$2,101.56	\$3,000.00	70.05%	\$898.44
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	\$4,375.52	\$29,057.04	\$49,658.00	58.51%	\$20,600.96
001-015-651-00	OVERTIME	\$825.57	\$3,919.08	\$9,000.00	43.55%	\$5,080.92
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>\$6,437.58</b>	<b>\$39,483.92</b>	<b>\$69,958.00</b>	<b>56.44%</b>	<b>\$30,474.08</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>\$6,437.58</b>	<b>\$39,483.92</b>	<b>\$69,958.00</b>	<b>56.44%</b>	<b>\$30,474.08</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$2,232.00)	(\$10,277.47)	\$20,000.00	51.39%	\$9,722.53
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$81,803.54)	\$118,000.00	69.33%	\$36,196.46
<b>Total For Revenue Type</b>		<b>(\$2,232.00)</b>	<b>(\$92,081.01)</b>	<b>\$138,000.00</b>	<b>66.73%</b>	<b>\$45,918.99</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	\$3,617.44	\$24,022.81	\$41,050.00	58.52%	\$17,027.19
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	\$625.32	\$5,584.08	\$8,500.00	65.70%	\$2,915.92
001-016-546-00	ANIMAL SHELTER MAINTENA	\$147.83	\$4,353.95	\$8,000.00	54.42%	\$3,646.05
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	\$576.72	\$4,031.01	\$8,500.00	47.42%	\$4,468.99
001-016-660-00	ANIMAL SHELTER LABOR	\$6,865.04	\$61,804.00	\$114,458.00	54.00%	\$52,654.00
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
<b>Total For Expenditure Type</b>		<b>\$11,832.35</b>	<b>\$100,366.86</b>	<b>\$181,808.00</b>	<b>55.20%</b>	<b>\$81,441.14</b>

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$2,232.00)</b>	<b>(\$92,081.01)</b>	<b>\$138,000.00</b>	<b>66.73%</b>	<b>\$45,918.99</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$11,832.35</b>	<b>\$100,366.86</b>	<b>\$181,808.00</b>	<b>55.20%</b>	<b>\$81,441.14</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	\$5,720.00	\$40,940.00	\$75,000.00	54.59%	\$34,060.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$29,377.32	\$50,361.00	58.33%	\$20,983.68
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	\$93.45	\$692.55	\$1,100.00	62.96%	\$407.45
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	\$490.00	\$840.00	58.33%	\$350.00
<b>Total For Expenditure Type</b>		<b>\$10,080.21</b>	<b>\$71,499.87</b>	<b>\$129,151.00</b>	<b>55.36%</b>	<b>\$57,651.13</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>\$10,080.21</b>	<b>\$71,499.87</b>	<b>\$129,151.00</b>	<b>55.36%</b>	<b>\$57,651.13</b>
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-018-567-00	REGISTRATION RECEIPT BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$62,828.00	0.00%	\$62,828.00
001-018-601-00	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-688-00	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$9,291.56	\$38,691.94	\$0.00	0.00%	(\$38,691.94)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$9,291.56</b>	<b>\$38,691.94</b>	<b>\$62,828.00</b>	<b>61.58%</b>	<b>\$24,136.06</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>\$9,291.56</b>	<b>\$38,691.94</b>	<b>\$62,828.00</b>	<b>61.58%</b>	<b>\$24,136.06</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	\$8,299.20	\$29,005.44	\$41,656.00	69.63%	\$12,650.56
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	\$69,096.30	\$83,910.00	82.35%	\$14,813.70
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$28,824.88	\$49,414.00	58.33%	\$20,589.12
<b>Total For Expenditure Type</b>		<b>\$22,287.94</b>	<b>\$127,946.62</b>	<b>\$217,254.00</b>	<b>58.89%</b>	<b>\$89,307.38</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>\$22,287.94</b>	<b>\$127,946.62</b>	<b>\$217,254.00</b>	<b>58.89%</b>	<b>\$89,307.38</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$20,887.50)</b>	<b>\$27,850.00</b>	<b>75.00%</b>	<b>\$6,962.50</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,667.12	\$24,352.56	\$41,615.00	58.52%	\$17,262.44
<b>Total For Expenditure Type</b>		<b>\$3,667.12</b>	<b>\$24,352.56</b>	<b>\$41,615.00</b>	<b>58.52%</b>	<b>\$17,262.44</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>(\$20,887.50)</b>	<b>\$27,850.00</b>	<b>75.00%</b>	<b>\$6,962.50</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$3,667.12</b>	<b>\$24,352.56</b>	<b>\$41,615.00</b>	<b>58.52%</b>	<b>\$17,262.44</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$200.40)	(\$8,213.47)	\$30,000.00	27.38%	\$21,786.53
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	(\$2,675.66)	(\$17,113.89)	\$25,000.00	68.46%	\$7,886.11
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	\$0.00	(\$187,979.84)	\$394,000.00	47.71%	\$206,020.16
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	(\$112,015.18)	(\$1,054,019.29)	\$2,122,000.00	49.67%	\$1,067,980.71
001-030-420-00	STATE SALES TAX	(\$45,515.78)	(\$359,080.58)	\$588,000.00	61.07%	\$228,919.42
001-030-421-00	LOCAL USE TAX	(\$56,718.27)	(\$390,850.27)	\$641,000.00	60.98%	\$250,149.73
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	(\$58,083.30)	(\$58,083.30)	\$56,662.00	102.51%	(\$1,421.30)
001-030-425-00	1/4% SUPP. SALES TAX	(\$99,695.76)	(\$755,598.96)	\$1,332,000.00	56.73%	\$576,401.04
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	(\$6,170.34)	(\$45,332.30)	\$60,000.00	75.55%	\$14,667.70
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,330.32)	(\$3,588.45)	\$5,000.00	71.77%	\$1,411.55
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$269.22)	\$700.00	38.46%	\$430.78
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	(\$7,000.00)	\$18,000.00	38.89%	\$11,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,553.25)	(\$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	(\$5,000.00)	(\$23,000.00)	\$50,000.00	46.00%	\$27,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$85,174.02)	(\$626,806.30)	\$1,132,500.00	55.35%	\$505,693.70
001-030-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-485-00	COURT FINES AND FEES - GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-491-00	FY2018 FUNDS BORROWED-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-01	SHORTFALL/TRANSFER IN (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-02	TRANSFER IN (CR)	\$0.00	(\$4,481.54)	\$0.00	0.00%	(\$4,481.54)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$474,197.53)</b>	<b>(\$3,827,770.46)</b>	<b>\$7,215,167.00</b>	<b>53.05%</b>	<b>\$3,387,396.54</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	\$379.26	\$7,692.16	\$19,500.00	39.45%	\$11,807.84
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$22,900.68	\$165,627.03	\$300,000.00	55.21%	\$134,372.97
001-030-671-01	DEPENDANT INS REIMB	\$2,353.64	\$17,272.36	\$29,400.00	58.75%	\$12,127.64
001-030-671-02	COBRA INS REIMB	\$572.00	\$2,401.49	\$7,400.00	32.45%	\$4,998.51
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$1,954.03	\$14,176.95	\$20,875.00	67.91%	\$6,698.05
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$505,000.00	\$1,000,000.00	50.50%	\$495,000.00
001-030-672-00	LIFE INSURANCE	\$464.40	\$3,200.40	\$5,000.00	64.01%	\$1,799.60
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$16,974.01	\$29,400.00	57.73%	\$12,425.99
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	\$2,000.00	\$40,100.00	\$40,120.00	99.95%	\$20.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$8,443.60	\$55,507.48	\$90,000.00	61.67%	\$34,492.52
001-030-680-00	ELECTIONS	\$39,394.45	\$109,088.54	\$175,000.00	62.34%	\$65,911.46
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$9,706.75	\$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	\$895.60	\$28,932.26	\$55,000.00	52.60%	\$26,067.74
001-030-688-00	TELEPHONE	\$7,883.43	\$31,336.89	\$60,000.00	52.23%	\$28,663.11
001-030-689-00	PROFESSIONAL SERVICES	\$1,925.64	\$12,482.73	\$75,000.00	16.64%	\$62,517.27
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	\$1,062.14	\$9,003.31	\$30,000.00	30.01%	\$20,996.69
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$5,629.00	\$1,500.00	375.27%	(\$4,129.00)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$750.00	\$2,250.00	33.33%	\$1,500.00
001-030-695-00	RENTAL/STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-696-00	WORKING CASH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$140.00	\$315.00	44.44%	\$175.00
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-705-00	SHORTFALL FICA LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-706-00	SHORTFALL MCARE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$406,172.69	\$696,296.00	58.33%	\$290,123.31
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$43,194.23	\$50,000.00	86.39%	\$6,805.77
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$4,481.54	\$0.00	0.00%	(\$4,481.54)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$157,960.29</b>	<b>\$1,495,245.80</b>	<b>\$2,855,398.00</b>	<b>52.37%</b>	<b>\$1,360,152.20</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$474,197.53)</b>	<b>(\$3,827,770.46)</b>	<b>\$7,215,167.00</b>	<b>53.05%</b>	<b>\$3,387,396.54</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$157,960.29</b>	<b>\$1,495,245.80</b>	<b>\$2,855,398.00</b>	<b>52.37%</b>	<b>\$1,360,152.20</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$9,137.94)</b>	<b>\$20,164.00</b>	<b>45.32%</b>	<b>\$11,026.06</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$4,326.00	\$7,416.00	58.33%	\$3,090.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$3,244.50	\$5,562.00	58.33%	\$2,317.50
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$441.72	\$1,500.00	29.45%	\$1,058.28
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$922.04	\$3,000.00	30.73%	\$2,077.96
001-040-522-00	EQUIPMENT MAINTENANCE	\$24.99	\$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	\$106.24	\$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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
<b>Type: Expenditure</b>						
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$66.91	\$1,500.00	4.46%	\$1,433.09
001-040-688-00	TELEPHONE & AIR CARD	\$326.27	\$2,205.57	\$3,600.00	61.27%	\$1,394.43
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>\$1,539.00</b>	<b>\$15,255.70</b>	<b>\$40,678.00</b>	<b>37.50%</b>	<b>\$25,422.30</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>\$0.00</b>	<b>(\$9,137.94)</b>	<b>\$20,164.00</b>	<b>45.32%</b>	<b>\$11,026.06</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$1,539.00</b>	<b>\$15,255.70</b>	<b>\$40,678.00</b>	<b>37.50%</b>	<b>\$25,422.30</b>
<b>Dept: 050 - PAYROLL LIABILITY ACCOUNT</b>						
<b>Type: Expenditure</b>						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 050 - PAYROLL LIABIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - PAYROLL LIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 055 - BAIL BOND/LIABI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - BAIL BOND/LI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Revenue</b>						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>

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

**Fiscal Year:** 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 090 - CONTINGENCY</b>						
	<b>Revenue Total for Dept: 090 - CONTINGENCY</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Expenditure Total for Dept: 090 - CONTINGENC</b>	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
	<b>Revenue Total for Fund: GENERAL FUND</b>	(\$784,369.81)	(\$6,556,875.70)	\$11,445,701.00	57.29%	\$4,888,825.30
	<b>Expenditure Total for Fund: GENERAL FUND</b>	\$854,484.14	\$6,377,826.15	\$11,445,701.00	55.72%	\$5,067,874.85
	<b>Cash Balance for Fund: GENERAL FUND</b>					\$1,343,153.80

<b>Revenue Total:</b>	(\$784,369.81)	(\$6,556,875.70)	\$11,445,701.00	57.29%	\$4,888,825.30
<b>Expenditure Total:</b>	\$854,484.14	\$6,377,826.15	\$11,445,701.00	55.72%	\$5,067,874.85
<b>Differences:</b>	\$70,114.33	(\$179,049.55)	\$0.00		

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<b>Cash Balance of all Funds:</b>					\$1,343,153.80
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