

Selection Criteria

Selected Funds: '001'

Selected Depts: All

From Acct: 0

From Period: 4

To Period: 4

To Acct: 9999999999999999

From Period Date: 3/1/2020

To Period Date: 3/31/2020

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	(\$9,323.16)	(\$29,497.29)	\$125,000.00	23.60%	\$95,502.71
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)	(\$50,000.00)	\$100,000.00	50.00%	\$50,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	(\$64.43)	(\$5,093.62)	\$275.00	1852.23%	(\$4,818.62)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$144.23)	\$500.00	28.85%	\$355.77
001-001-475-00	REIMBURSEMENT/LEAS	(\$593.52)	(\$11,294.21)	\$18,000.00	62.75%	\$6,705.79
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$80.00)	(\$219.50)	\$1,000.00	21.95%	\$780.50
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	(\$1,513.00)	(\$7,147.00)	\$11,500.00	62.15%	\$4,353.00
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	(\$106,878.32)	(\$384,431.35)	\$1,132,500.00	33.95%	\$748,068.65
001-001-485-00	ARRESTING AGENCY - SHERI	(\$434.00)	(\$1,348.00)	\$0.00	0.00%	(\$1,348.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$143,886.43)	(\$488,153.38)	\$1,388,775.00	35.15%	\$900,621.62
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$6,734.75	\$23,984.75	\$69,000.00	34.76%	\$45,015.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$110,502.44	\$450,000.36	\$1,266,496.00	35.53%	\$816,495.64
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$9,880.12	\$40,678.48	\$120,370.00	33.79%	\$79,691.52
001-001-504-00	OFFICE STAFF SALARY	\$2,814.00	\$11,543.42	\$34,900.00	33.08%	\$23,356.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$8,924.42	\$85,533.47	\$186,000.00	45.99%	\$100,466.53
001-001-507-00	PART TIME DEPUTIES	\$1,513.40	\$5,350.12	\$10,000.00	53.50%	\$4,649.88
001-001-508-02	PART-TIME DISPATCHERS	\$3,220.00	\$7,343.00	\$13,500.00	54.39%	\$6,157.00
001-001-509-00	TRNG/CORR/POLICE	\$183.04	\$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	\$0.00	\$8,400.00	\$19,100.00	43.98%	\$10,700.00
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$232.00	\$2,500.00	9.28%	\$2,268.00
001-001-517-00	GAS/OIL	\$4,125.71	\$17,471.87	\$40,000.00	43.68%	\$22,528.13
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-520-00	SPECIAL EQUIPMENT	\$4,541.45	\$13,296.02	\$18,000.00	73.87%	\$4,703.98
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	\$762.90	\$7,471.61	\$22,500.00	33.21%	\$15,028.39
001-001-522-00	EQUIPMENT MAINTENANCE	\$799.27	\$7,847.11	\$41,000.00	19.14%	\$33,152.89
001-001-523-00	VEHICLE REPAIR	\$310.05	\$5,120.96	\$30,000.00	17.07%	\$24,879.04

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						
001-001-524-00	VEHICLE REPLACEMENT	\$0.00	\$53,118.34	\$75,000.00	70.82%	\$21,881.66
001-001-526-00	RADIO REPAIR	\$0.00	\$115.00	\$1,000.00	11.50%	\$885.00
001-001-527-00	BODY ARMOR	\$0.00	\$925.83	\$4,000.00	23.15%	\$3,074.17
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-001-585-00	ARRESTING AG -SHERIFF Mis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-601-00	DEPUTY MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-00	MISC EXPENSE-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-01	SEX OFFENDER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-806-05	CELL PHONE STIPEND	\$1,680.00	\$6,720.00	\$20,160.00	33.33%	\$13,440.00
Total For Expenditure Type		\$155,991.55	\$746,605.38	\$1,996,026.00	37.40%	\$1,249,420.62
Revenue Total for Dept: 001 - SHERIFF'S DEPAR		(\$143,886.43)	(\$488,153.38)	\$1,388,775.00	35.15%	\$900,621.62
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$155,991.55	\$746,605.38	\$1,996,026.00	37.40%	\$1,249,420.62
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	(\$23,320.00)	(\$107,525.00)	\$180,000.00	59.74%	\$72,475.00
001-002-415-02	HOUSING PRISONER'S-COOK	(\$14,310.00)	(\$14,310.00)	\$0.00	0.00%	(\$14,310.00)
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-05	HOUSING-VANDEBURGH C	(\$87,220.00)	(\$366,765.00)	\$875,000.00	41.92%	\$508,235.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$560.03)	(\$5,197.32)	\$500.00	1039.46%	(\$4,697.32)
001-002-416-00	DELIVERY OF PRISONERS	(\$814.26)	(\$7,759.29)	\$15,000.00	51.73%	\$7,240.71
001-002-469-01	COURT RESTITUTION/REIMB	(\$30.00)	(\$30.00)	\$0.00	0.00%	(\$30.00)
001-002-470-00	CORR OFFICER TRAINING RE	(\$558.00)	(\$558.00)	\$10,000.00	5.58%	\$9,442.00
001-002-474-00	REIMB/COMMISSARY CLERK	(\$9,878.40)	(\$12,867.90)	\$35,874.00	35.87%	\$23,006.10
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$7,550.93)	(\$19,760.01)	\$50,000.00	39.52%	\$30,239.99
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$10,753.50)	\$60,000.00	17.92%	\$49,246.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$144,241.62)	(\$545,787.98)	\$1,232,374.00	44.29%	\$686,586.02
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,419.96	\$17,679.84	\$53,039.00	33.33%	\$35,359.16
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,934.96	\$12,123.12	\$36,368.00	33.33%	\$24,244.88
001-002-505-00	COMMISSARY CLERK	\$4,054.19	\$12,432.11	\$33,270.00	37.37%	\$20,837.89
001-002-509-00	MANDATORY TRNG CORR OF	\$1,220.10	\$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	\$18,213.44	\$54,640.00	33.33%	\$36,426.56
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$22,284.48	\$92,572.56	\$278,975.00	33.18%	\$186,402.44
001-002-529-00	SGT SALARIES & C O SALARI	\$78,526.58	\$339,171.11	\$1,163,354.00	29.15%	\$824,182.89
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$6,470.18	\$30,424.99	\$50,000.00	60.85%	\$19,575.01
001-002-530-00	OVERTIME PAY/JAILERS	\$3,723.45	\$63,060.41	\$120,000.00	52.55%	\$56,939.59
001-002-533-00	FOOD FOR PRISONERS	\$29,891.34	\$116,626.80	\$365,000.00	31.95%	\$248,373.20
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$11.01	\$10,000.00	0.11%	\$9,988.99
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$4,705.59	\$25,411.17	\$70,000.00	36.30%	\$44,588.83
001-002-537-00	CORRECTIONAL OFFICERS U	\$215.62	\$7,340.62	\$19,000.00	38.63%	\$11,659.38
001-002-538-00	OUTSOURCING JEFF CO PRI	\$814.30	\$3,392.80	\$2,500.00	135.71%	(\$892.80)
001-002-540-00	C/O AMMUNITION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$9,836.66	\$42,221.88	\$167,800.00	25.16%	\$125,578.12
001-002-571-00	MAINTENANCE CONTRACT/J	\$759.40	\$7,010.20	\$32,000.00	21.91%	\$24,989.80
001-002-571-01	MAINTENANCE FOR JUSTICE	\$6,396.63	\$16,355.40	\$51,000.00	32.07%	\$34,644.60
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$344.81	\$3,115.34	\$40,000.00	7.79%	\$36,884.66
001-002-803-00	MEDICAL SERV PRISONERS/	\$19,191.54	\$77,166.56	\$206,000.00	37.46%	\$128,833.44
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	\$1,624.00	\$4,000.00	40.60%	\$2,376.00
001-002-805-00	GAS & OIL	\$419.75	\$2,258.11	\$5,000.00	45.16%	\$2,741.89
001-002-806-00	CELL PHONES	\$345.07	\$1,496.50	\$5,000.00	29.93%	\$3,503.50
001-002-807-00	VEHICLE REPAIR	\$70.00	\$1,041.24	\$4,000.00	26.03%	\$2,958.76
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$201,177.97	\$895,916.71	\$2,788,446.00	32.13%	\$1,892,529.29
Revenue Total for Dept: 002 - JAIL SERVICES		(\$144,241.62)	(\$545,787.98)	\$1,232,374.00	44.29%	\$686,586.02
Expenditure Total for Dept: 002 - JAIL SERVICE		\$201,177.97	\$895,916.71	\$2,788,446.00	32.13%	\$1,892,529.29
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,297.84	\$14,741.44	\$39,957.00	36.89%	\$25,215.56
001-003-539-00	OVERTIME PAY	\$0.00	\$260.10	\$500.00	52.02%	\$239.90
001-003-541-00	UTILITIES	\$1,410.38	\$13,064.50	\$38,055.00	34.33%	\$24,990.50
001-003-542-00	MAINTENANCE FOR COURTH	\$1,706.50	\$19,807.83	\$45,000.00	44.02%	\$25,192.17
001-003-543-00	SUPPLIES FOR COURTHOUS	\$344.61	\$736.08	\$5,102.00	14.43%	\$4,365.92
Total For Expenditure Type		\$6,759.33	\$48,609.95	\$128,614.00	37.80%	\$80,004.05
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$6,759.33	\$48,609.95	\$128,614.00	37.80%	\$80,004.05
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$1,562.96)	\$4,400.00	35.52%	\$2,837.04
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$1,562.96)	\$4,400.00	35.52%	\$2,837.04
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	\$33,832.82	\$50,749.23	\$0.00	0.00%	(\$50,749.23)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$33,832.82	\$50,749.23	\$204,000.00	24.88%	\$153,250.77
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$1,562.96)	\$4,400.00	35.52%	\$2,837.04
Expenditure Total for Dept: 004 - PROBATION		\$33,832.82	\$50,749.23	\$204,000.00	24.88%	\$153,250.77
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$450.00	\$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	\$733.00	\$2,000.00	36.65%	\$1,267.00
Total For Expenditure Type		\$450.00	\$3,805.18	\$11,882.00	32.02%	\$8,076.82
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$450.00	\$3,805.18	\$11,882.00	32.02%	\$8,076.82
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$43,353.45)	\$125,000.00	34.68%	\$81,646.55
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,659.48)	(\$50,637.92)	\$151,914.00	33.33%	\$101,276.08
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-472-00	REIMB APPELLATE ATTNY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	(\$115.00)	\$0.00	0.00%	(\$115.00)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$1,333.32)	\$4,000.00	33.33%	\$2,666.68
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$5,400.00)	\$13,500.00	40.00%	\$8,100.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
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	(\$46.00)	(\$193.85)	\$0.00	0.00%	(\$193.85)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$13,038.81)	(\$101,033.54)	\$296,814.00	34.04%	\$195,780.46
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,478.72	\$57,914.88	\$173,745.00	33.33%	\$115,830.12
001-006-504-00	SECRETARIAL AND CLERICA	\$10,039.68	\$41,467.68	\$124,779.00	33.23%	\$83,311.32
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,365.04	\$13,899.12	\$41,830.00	33.23%	\$27,930.88
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	\$67.85	\$366.58	\$3,000.00	12.22%	\$2,633.42
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$27,940.08	\$116,165.20	\$347,307.00	33.45%	\$231,141.80
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-567-00	BOOKS	\$6,544.02	\$8,846.54	\$28,221.00	31.35%	\$19,374.46
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$99.82	\$244.72	\$2,000.00	12.24%	\$1,755.28
001-006-569-00	TRANSCRIPTS	\$272.00	\$423.50	\$2,000.00	21.18%	\$1,576.50
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-006-571-00	MAINTENANCE CONTRACTS	\$2,970.86	\$5,373.44	\$11,000.00	48.85%	\$5,626.56
001-006-572-00	PAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-585-00	ST ATTORNEY AUTO/MISC EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$0.00	\$23,512.00	0.00%	\$23,512.00
Total For Expenditure Type		\$65,778.07	\$244,912.19	\$782,894.00	31.28%	\$537,981.81
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$13,038.81)	(\$101,033.54)	\$296,814.00	34.04%	\$195,780.46
Expenditure Total for Dept: 006 - STATE'S ATTO		\$65,778.07	\$244,912.19	\$782,894.00	31.28%	\$537,981.81
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$34,745.48)	\$103,204.00	33.67%	\$68,458.52

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						
001-007-468-00	PUBLIC DEFENDER FEES	(\$50.00)	(\$1,690.46)	\$1,500.00	112.70%	(\$190.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$44.00)	(\$163.86)	\$0.00	0.00%	(\$163.86)
Total For Revenue Type		(\$8,780.37)	(\$36,599.80)	\$104,704.00	34.96%	\$68,104.20
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$6,515.42	\$45,607.94	\$156,370.00	29.17%	\$110,762.06
001-007-504-00	SECRETARY FULL TIME	\$9,593.18	\$19,266.14	\$35,787.00	53.84%	\$16,520.86
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	\$201.60	\$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/MI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,310.20	\$67,821.68	\$198,848.00	34.11%	\$131,026.32
Revenue Total for Dept: 007 - PUBLIC DEFENDE		(\$8,780.37)	(\$36,599.80)	\$104,704.00	34.96%	\$68,104.20
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,310.20	\$67,821.68	\$198,848.00	34.11%	\$131,026.32
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	\$0.00	(\$11,047.67)	\$20,000.00	55.24%	\$8,952.33
Total For Revenue Type		\$0.00	(\$11,047.67)	\$20,000.00	55.24%	\$8,952.33
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	\$178.69	\$679.82	\$2,000.00	33.99%	\$1,320.18
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$5,083.45	\$5,083.45	\$29,488.00	17.24%	\$24,404.55
001-008-592-00	JUVENILE DETENTION	\$10,280.44	\$25,810.13	\$90,000.00	28.68%	\$64,189.87
001-008-593-00	BAILIFFS	\$400.00	\$816.29	\$5,000.00	16.33%	\$4,183.71

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						
001-008-594-00	MISC COURT COSTS	\$66.40	\$19,448.41	\$16,500.00	117.87%	(\$2,948.41)
001-008-630-00	CONFLICT "JA" CASES	\$871.50	\$11,438.73	\$20,000.00	57.19%	\$8,561.27
001-008-631-00	CONFLICT "JD" CASES	\$270.00	\$738.00	\$5,000.00	14.76%	\$4,262.00
001-008-632-00	CONFLICT FELONY	\$4,136.30	\$23,244.55	\$75,000.00	30.99%	\$51,755.45
001-008-633-00	CONFLICT MISDEMEANOR	\$423.00	\$1,134.00	\$1,000.00	113.40%	(\$134.00)
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	\$2,303.86	\$15,000.00	15.36%	\$12,696.14
001-008-637-00	COURT REPORTER	\$28.00	\$3,015.90	\$10,000.00	30.16%	\$6,984.10
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$4,000.00	\$18,000.00	22.22%	\$14,000.00
Total For Expenditure Type		\$22,737.78	\$97,848.14	\$286,988.00	34.09%	\$189,139.86
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$11,047.67)	\$20,000.00	55.24%	\$8,952.33
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$22,737.78	\$97,848.14	\$286,988.00	34.09%	\$189,139.86
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$29,179.75	(\$86,319.13)	\$320,000.00	26.97%	\$233,680.87
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$2,671.28)	(\$37,498.95)	\$115,250.00	32.54%	\$77,751.05
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$1,076.80)	(\$4,964.00)	\$0.00	0.00%	(\$4,964.00)
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 -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-486-00	CIRCUIT CLERK SCHED Reve	(\$70,917.00)	(\$70,917.00)	\$120,000.00	59.10%	\$49,083.00
Total For Revenue Type		(\$45,485.33)	(\$199,699.08)	\$555,250.00	35.97%	\$355,550.92
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$18,950.32	\$55,500.00	34.14%	\$36,549.68
001-009-504-00	CLERKS' SALARIES	\$27,191.80	\$109,918.80	\$309,111.00	35.56%	\$199,192.20
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 Expe	\$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: 009 - CIRCUIT CLERK						
Type: Expenditure						
001-009-600-00	CHILD SUPPORT CLERK SAL	\$2,745.60	\$11,770.08	\$35,830.00	32.85%	\$24,059.92
Total For Expenditure Type		\$34,562.40	\$140,639.20	\$400,441.00	35.12%	\$259,801.80
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$45,485.33)	(\$199,699.08)	\$555,250.00	35.97%	\$355,550.92
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$34,562.40	\$140,639.20	\$400,441.00	35.12%	\$259,801.80
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$26,401.55)	(\$105,783.98)	\$325,000.00	32.55%	\$219,216.02
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,154.41)	(\$12,443.93)	\$37,223.00	33.43%	\$24,779.07
001-010-480-00	TAX REDEMPTION INTEREST	(\$7,928.82)	(\$20,246.57)	\$50,000.00	40.49%	\$29,753.43
Total For Revenue Type		(\$37,484.78)	(\$138,474.48)	\$412,223.00	33.59%	\$273,748.52
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$18,500.00	\$55,500.00	33.33%	\$37,000.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$19,304.64	\$104,248.40	\$280,713.00	37.14%	\$176,464.60
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$745.59	\$6,000.00	12.43%	\$5,254.41
001-010-525-00	SMALL EQUIPMENT	\$65.82	\$371.67	\$4,500.00	8.26%	\$4,128.33
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		\$23,995.46	\$123,865.66	\$348,213.00	35.57%	\$224,347.34
Revenue Total for Dept: 010 - COUNTY CLERK		(\$37,484.78)	(\$138,474.48)	\$412,223.00	33.59%	\$273,748.52
Expenditure Total for Dept: 010 - COUNTY CLE		\$23,995.46	\$123,865.66	\$348,213.00	35.57%	\$224,347.34
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

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						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$12,181.36	\$36,544.00	33.33%	\$24,362.64
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	\$132.50	\$1,232.50	\$0.00	0.00%	(\$1,232.50)
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	\$4,180.00	\$19,807.86	\$32,000.00	61.90%	\$12,192.14
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR INQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,357.84	\$33,221.72	\$75,994.00	43.72%	\$42,772.28
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$7,357.84	\$33,221.72	\$75,994.00	43.72%	\$42,772.28
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	\$18,500.00	\$55,500.00	33.33%	\$37,000.00
001-012-504-00	EMPLOYEE SALARIES	\$9,681.85	\$39,988.81	\$120,830.00	33.10%	\$80,841.19
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,857.60	\$5,500.00	33.77%	\$3,642.40
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,431.51	\$0.00	0.00%	(\$1,431.51)
001-012-546-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$1,348.57	\$14,500.00	9.30%	\$13,151.43
001-012-621-00	ENVELOPES	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Type: Expenditure						
Total For Expenditure Type		\$14,306.85	\$63,724.23	\$202,930.00	31.40%	\$139,205.77
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$14,306.85	\$63,724.23	\$202,930.00	31.40%	\$139,205.77
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$9,166.68)	\$29,830.00	30.73%	\$20,663.32
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)	(\$9,253.48)	\$29,980.00	30.87%	\$20,726.52
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,771.76	\$21,487.04	\$59,661.00	36.02%	\$38,173.96
001-013-504-00	EMPLOYEE SALARIES	\$12,573.12	\$51,902.16	\$156,764.00	33.11%	\$104,861.84
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$26,539.53	\$27,750.00	95.64%	\$1,210.47
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$495.97	\$2,261.66	\$3,500.00	64.62%	\$1,238.34
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$524.74	\$1,122.17	\$6,000.00	18.70%	\$4,877.83
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	\$1,155.00	\$4,400.00	\$35,000.00	12.57%	\$30,600.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.00	\$16,000.00	16.09%	\$13,425.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$20,520.59	\$110,389.63	\$305,975.00	36.08%	\$195,585.37
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$9,253.48)	\$29,980.00	30.87%	\$20,726.52
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$20,520.59	\$110,389.63	\$305,975.00	36.08%	\$195,585.37
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$4,320.00	\$12,960.00	33.33%	\$8,640.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total For Expenditure Type		\$1,080.00	\$4,320.00	\$15,760.00	27.41%	\$11,440.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
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		\$1,080.00	\$4,320.00	\$15,760.00	27.41%	\$11,440.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$2,000.00	\$6,500.00	30.77%	\$4,500.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$390.67	\$1,800.00	21.70%	\$1,409.33
001-015-516-00	PETTY CASH/MEDICINE & SU	\$73.68	\$1,337.46	\$3,000.00	44.58%	\$1,662.54
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	\$16,501.20	\$49,658.00	33.23%	\$33,156.80
001-015-651-00	OVERTIME	\$324.24	\$2,294.49	\$9,000.00	25.49%	\$6,705.51
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		\$4,892.96	\$22,523.82	\$69,958.00	32.20%	\$47,434.18
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$4,892.96	\$22,523.82	\$69,958.00	32.20%	\$47,434.18
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,143.00)	(\$5,533.00)	\$20,000.00	27.67%	\$14,467.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$45,762.88)	\$118,000.00	38.78%	\$72,237.12
Total For Revenue Type		(\$1,143.00)	(\$51,295.88)	\$138,000.00	37.17%	\$86,704.12
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	\$13,642.33	\$41,050.00	33.23%	\$27,407.67
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	\$863.16	\$4,082.25	\$8,500.00	48.03%	\$4,417.75
001-016-546-00	ANIMAL SHELTER MAINTENA	\$237.57	\$4,082.28	\$8,000.00	51.03%	\$3,917.72
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Expenditure						
001-016-651-00	OVERTIME	\$574.16	\$2,687.04	\$8,500.00	31.61%	\$5,812.96
001-016-660-00	ANIMAL SHELTER LABOR	\$9,161.04	\$37,696.00	\$114,458.00	32.93%	\$76,762.00
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		\$14,138.81	\$62,189.90	\$181,808.00	34.21%	\$119,618.10
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$1,143.00)	(\$51,295.88)	\$138,000.00	37.17%	\$86,704.12
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$14,138.81	\$62,189.90	\$181,808.00	34.21%	\$119,618.10
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	\$5,900.00	\$23,780.00	\$75,000.00	31.71%	\$51,220.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$16,787.04	\$50,361.00	33.33%	\$33,573.96
001-017-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-571-00	EQUIPMENT MAINTENANCE C	\$104.23	\$405.35	\$1,100.00	36.85%	\$694.65
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	\$280.00	\$840.00	33.33%	\$560.00
Total For Expenditure Type		\$10,270.99	\$41,252.39	\$129,151.00	31.94%	\$87,898.61
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$10,270.99	\$41,252.39	\$129,151.00	31.94%	\$87,898.61
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

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: Revenue						
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
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	\$4,745.00	\$24,536.79	\$0.00	0.00%	(\$24,536.79)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,745.00	\$24,536.79	\$62,828.00	39.05%	\$38,291.21
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		\$4,745.00	\$24,536.79	\$62,828.00	39.05%	\$38,291.21
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	\$3,351.60	\$13,843.44	\$41,656.00	33.23%	\$27,812.56
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Expenditure						
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,023.00	0.00%	\$1,023.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$9,870.90	\$39,483.60	\$83,910.00	47.05%	\$44,426.40
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$16,471.36	\$49,414.00	33.33%	\$32,942.64
Total For Expenditure Type		\$17,340.34	\$69,798.40	\$217,254.00	32.13%	\$147,455.60
Revenue Total for Dept: 019 - ASSISTANT PUBLI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,340.34	\$69,798.40	\$217,254.00	32.13%	\$147,455.60
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
Total For Revenue Type		\$0.00	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,348.24	\$13,829.52	\$41,615.00	33.23%	\$27,785.48
Total For Expenditure Type		\$3,348.24	\$13,829.52	\$41,615.00	33.23%	\$27,785.48
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,348.24	\$13,829.52	\$41,615.00	33.23%	\$27,785.48
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,822.09)	(\$7,728.28)	\$30,000.00	25.76%	\$22,271.72
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$102.79)	\$0.00	0.00%	(\$102.79)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$109,804.64)	\$96,000.00	114.38%	(\$13,804.64)
001-030-408-00	LICENSE/FRANCHISES/LIQU	(\$23,118.65)	(\$23,118.65)	\$24,000.00	96.33%	\$881.35
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,976.96)	(\$8,741.98)	\$25,000.00	34.97%	\$16,258.02
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$95,895.05)	\$588,000.00	16.31%	\$492,104.95
001-030-412-00	REPLACEMENT TAXES	(\$10,038.88)	(\$74,345.86)	\$394,000.00	18.87%	\$319,654.14
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,333.22)	(\$9,789.24)	\$26,000.00	37.65%	\$16,210.76
001-030-419-00	STATE INCOME TAX	(\$125,755.58)	(\$576,458.97)	\$2,122,000.00	27.17%	\$1,545,541.03
001-030-420-00	STATE SALES TAX	(\$58,095.97)	(\$213,588.97)	\$588,000.00	36.32%	\$374,411.03
001-030-421-00	LOCAL USE TAX	(\$74,096.48)	(\$238,236.06)	\$641,000.00	37.17%	\$402,763.94
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-424-00	DEPT OF INTERIOR	\$0.00	\$0.00	\$56,662.00	0.00%	\$56,662.00
001-030-425-00	1/4% SUPP. SALES TAX	(\$131,406.35)	(\$464,655.63)	\$1,332,000.00	34.88%	\$867,344.37
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)	(\$26,227.88)	\$60,000.00	43.71%	\$33,772.12
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$107.16)	(\$1,936.65)	\$5,000.00	38.73%	\$3,063.35
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$133.95)	\$405.00	33.07%	\$271.05
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$153.84)	\$700.00	21.98%	\$546.16
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	(\$4,000.00)	\$18,000.00	22.22%	\$14,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,553.25)	(\$6,213.00)	\$24,000.00	25.89%	\$17,787.00
001-030-476-01	HWY DEPT UNEMPL REIMB	(\$416.21)	(\$887.24)	\$1,400.00	63.37%	\$512.76
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)	(\$10,000.00)	\$50,000.00	20.00%	\$40,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$106,878.32)	(\$384,431.32)	\$1,132,500.00	33.95%	\$748,068.68
001-030-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-485-00	COURT FINES AND FEES - GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-491-00	FY2018 FUNDS BORROWED-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-01	SHORTFALL/TRANSFER IN (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-02	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$550,072.07)	(\$2,256,450.00)	\$7,215,167.00	31.27%	\$4,958,717.00

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						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-568-00	UNCLAIMED MONIES PAYOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	\$1,452.56	\$6,022.76	\$19,500.00	30.89%	\$13,477.24
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$24,456.23	\$96,559.73	\$300,000.00	32.19%	\$203,440.27
001-030-671-01	DEPENDANT INS REIMB	\$2,730.30	\$10,152.10	\$29,400.00	34.53%	\$19,247.90
001-030-671-02	COBRA INS REIMB	\$300.45	\$1,201.80	\$7,400.00	16.24%	\$6,198.20
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$1,927.24	\$8,341.65	\$20,875.00	39.96%	\$12,533.35
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$345,000.00	\$1,000,000.00	34.50%	\$655,000.00
001-030-672-00	LIFE INSURANCE	\$464.40	\$1,830.60	\$5,000.00	36.61%	\$3,169.40
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	(\$25.33)	\$1,330.28	\$29,400.00	4.52%	\$28,069.72
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$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	\$7,100.00	\$28,100.00	\$40,120.00	70.04%	\$12,020.00
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	\$24,582.08	\$90,000.00	27.31%	\$65,417.92
001-030-680-00	ELECTIONS	\$33,619.67	\$75,882.99	\$175,000.00	43.36%	\$99,117.01
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$0.00	\$9,707.00	0.00%	\$9,707.00
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$150.00	\$135.00	111.11%	(\$15.00)
001-030-684-00	POSTAGE	(\$33.61)	\$14,908.11	\$55,000.00	27.11%	\$40,091.89
001-030-688-00	TELEPHONE	\$3,262.75	\$17,067.38	\$60,000.00	28.45%	\$42,932.62
001-030-689-00	PROFESSIONAL SERVICES	\$1,021.50	\$632.32	\$75,000.00	0.84%	\$74,367.68
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	(\$207.85)	\$999.76	\$3,000.00	33.33%	\$2,000.24
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$1,530.30	\$6,228.80	\$30,000.00	20.76%	\$23,771.20
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	\$750.00	\$750.00	\$2,250.00	33.33%	\$1,500.00

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						
001-030-695-00	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	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-705-00	SHORTFALL FICA LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-706-00	SHORTFALL MCARE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$58,024.67	\$232,098.68	\$696,296.00	33.33%	\$464,197.32
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$43,194.23	\$50,000.00	86.39%	\$6,805.77
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$221,373.28	\$925,662.27	\$2,855,398.00	32.42%	\$1,929,735.73
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$550,072.07)	(\$2,256,450.00)	\$7,215,167.00	31.27%	\$4,958,717.00
Expenditure Total for Dept: 030 - COUNTY MISC		\$221,373.28	\$925,662.27	\$2,855,398.00	32.42%	\$1,929,735.73
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$6,441.44)	\$20,164.00	31.95%	\$13,722.56
Total For Revenue Type		\$0.00	(\$6,441.44)	\$20,164.00	31.95%	\$13,722.56
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$2,472.00	\$7,416.00	33.33%	\$4,944.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$1,854.00	\$5,562.00	33.33%	\$3,708.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$441.72	\$1,500.00	29.45%	\$1,058.28
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$384.66	\$922.04	\$3,000.00	30.73%	\$2,077.96

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						
001-040-522-00	EQUIPMENT MAINTENANCE	\$3,193.19	\$3,437.53	\$2,600.00	132.21%	(\$837.53)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-040-680-00	EXERCISES-FUNCTIONAL	\$66.91	\$66.91	\$1,500.00	4.46%	\$1,433.09
001-040-688-00	TELEPHONE & AIR CARD	\$306.23	\$1,284.46	\$3,600.00	35.68%	\$2,315.54
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		\$5,032.49	\$10,760.86	\$40,678.00	26.45%	\$29,917.14
Revenue Total for Dept: 040 - EMA		\$0.00	(\$6,441.44)	\$20,164.00	31.95%	\$13,722.56
Expenditure Total for Dept: 040 - EMA		\$5,032.49	\$10,760.86	\$40,678.00	26.45%	\$29,917.14
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

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						
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
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		(\$946,424.08)	(\$3,859,724.69)	\$11,445,701.00	33.72%	\$7,585,976.31
Expenditure Total for Fund: GENERAL FUND		\$886,002.97	\$3,802,982.85	\$11,445,701.00	33.23%	\$7,642,718.15
Cash Balance for Fund: GENERAL FUND						\$1,181,842.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$946,424.08)	(\$3,859,724.69)	\$11,445,701.00	33.72%	\$7,585,976.31
Expenditure Total:		\$886,002.97	\$3,802,982.85	\$11,445,701.00	33.23%	\$7,642,718.15
Differences:		(\$60,421.11)	(\$56,741.84)	\$0.00		
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Cash Balance of all Funds:						\$1,181,842.89