

Selection Criteria

Selected Funds: '001'

Selected Depts: All

From Acct: 0

From Period: 6

To Period: 6

To Acct: 999999999999999999

From Period Date: 5/1/2020

To Period Date: 5/31/2020

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	(\$2,561.28)	(\$33,339.19)	\$125,000.00	26.67%	\$91,660.81
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-415-00	HOUSING/PRISONER-OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-00	CT SECURITY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$1,021.82	\$0.00	0.00%	\$1,021.82
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$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	\$0.00	(\$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	(\$3,370.84)	(\$15,317.03)	\$18,000.00	85.09%	\$2,682.97
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$55.00)	(\$317.12)	\$1,000.00	31.71%	\$682.88
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	(\$1,931.83)	(\$10,566.33)	\$11,500.00	91.88%	\$933.67
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	(\$77,512.26)	(\$541,632.32)	\$1,132,500.00	47.83%	\$590,867.68
001-001-485-00	ARRESTING AGENCY - SHERI	(\$119.00)	(\$1,904.00)	\$0.00	0.00%	(\$1,904.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$85,550.21)	(\$657,292.02)	\$1,388,775.00	47.33%	\$731,482.98
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$35,484.75	\$69,000.00	51.43%	\$33,515.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$133,128.36	\$707,216.62	\$1,266,496.00	55.84%	\$559,279.38
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$9,880.12	\$60,639.44	\$120,370.00	50.38%	\$59,730.56
001-001-504-00	OFFICE STAFF SALARY	\$2,814.00	\$17,305.42	\$34,900.00	49.59%	\$17,594.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$6,546.83	\$101,476.01	\$186,000.00	54.56%	\$84,523.99
001-001-507-00	PART TIME DEPUTIES	\$1,262.43	\$8,133.55	\$10,000.00	81.34%	\$1,866.45
001-001-508-02	PART-TIME DISPATCHERS	\$1,288.00	\$9,975.00	\$13,500.00	73.89%	\$3,525.00
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	\$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	\$3,429.38	\$25,281.31	\$40,000.00	63.20%	\$14,718.69
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	\$1,671.20	\$17,057.78	\$18,000.00	94.77%	\$942.22
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	\$1,610.53	\$10,616.71	\$22,500.00	47.19%	\$11,883.29
001-001-522-00	EQUIPMENT MAINTENANCE	\$517.40	\$8,663.57	\$41,000.00	21.13%	\$32,336.43
001-001-523-00	VEHICLE REPAIR	\$590.30	\$9,451.69	\$30,000.00	31.51%	\$20,548.31

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	\$196.60	\$1,000.00	19.66%	\$803.40
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	\$5,627.66	\$10,000.00	56.28%	\$4,372.34
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	\$10,080.00	\$20,160.00	50.00%	\$10,080.00
Total For Expenditure Type		\$170,168.55	\$1,091,335.32	\$1,996,026.00	54.68%	\$904,690.68
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$85,550.21)	(\$657,292.02)	\$1,388,775.00	47.33%	\$731,482.98
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$170,168.55	\$1,091,335.32	\$1,996,026.00	54.68%	\$904,690.68
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	(\$25,795.00)	(\$158,290.00)	\$180,000.00	87.94%	\$21,710.00
001-002-415-02	HOUSING PRISONER'S-COOK	\$14,310.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-03	HOUSING-MARION COUNTY	(\$43,740.00)	(\$43,740.00)	\$0.00	0.00%	(\$43,740.00)
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-05	HOUSING-VANDEBURGH CO	(\$166,250.00)	(\$616,350.00)	\$875,000.00	70.44%	\$258,650.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$778.63)	(\$6,502.89)	\$500.00	1300.58%	(\$6,002.89)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,517.39)	(\$12,142.65)	\$15,000.00	80.95%	\$2,857.35
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	(\$10,853.13)	(\$23,721.03)	\$35,874.00	66.12%	\$12,152.97
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$9,954.58)	(\$35,162.75)	\$50,000.00	70.33%	\$14,837.25
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$5,885.00)	(\$16,638.50)	\$60,000.00	27.73%	\$43,361.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		(\$251,463.73)	(\$913,427.78)	\$1,232,374.00	74.12%	\$318,946.22
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$2,209.98	\$24,309.78	\$53,039.00	45.83%	\$28,729.22
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,934.96	\$18,132.80	\$36,368.00	49.86%	\$18,235.20
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	\$27,320.16	\$54,640.00	50.00%	\$27,319.84
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$22,899.00	\$139,195.48	\$278,975.00	49.90%	\$139,779.52
001-002-529-00	SGT SALARIES & C O SALARI	\$79,590.88	\$508,124.94	\$1,163,354.00	43.68%	\$655,229.06
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$4,459.29	\$40,604.09	\$50,000.00	81.21%	\$9,395.91
001-002-530-00	OVERTIME PAY/JAILERS	\$1,864.05	\$71,085.32	\$120,000.00	59.24%	\$48,914.68
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$169,161.97	\$365,000.00	46.35%	\$195,838.03
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	\$5,249.60	\$42,193.87	\$70,000.00	60.28%	\$27,806.13
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$8,615.47	\$19,000.00	45.34%	\$10,384.53
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	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$12,563.91	\$67,445.42	\$167,800.00	40.19%	\$100,354.58
001-002-571-00	MAINTENANCE CONTRACT/J	\$759.40	\$8,279.00	\$32,000.00	25.87%	\$23,721.00
001-002-571-01	MAINTENANCE FOR JUSTICE	\$5,327.82	\$23,849.92	\$51,000.00	46.76%	\$27,150.08
001-002-700-00	INTEREST EXPENSE	\$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						
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$366.17	\$5,286.11	\$40,000.00	13.22%	\$34,713.89
001-002-803-00	MEDICAL SERV PRISONERS/	\$17,276.60	\$113,400.21	\$206,000.00	55.05%	\$92,599.79
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	\$229.82	\$2,925.07	\$5,000.00	58.50%	\$2,074.93
001-002-806-00	CELL PHONES	\$344.23	\$2,185.80	\$5,000.00	43.72%	\$2,814.20
001-002-807-00	VEHICLE REPAIR	\$0.00	\$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		\$160,629.07	\$1,296,084.04	\$2,788,446.00	46.48%	\$1,492,361.96
Revenue Total for Dept: 002 - JAIL SERVICES		(\$251,463.73)	(\$913,427.78)	\$1,232,374.00	74.12%	\$318,946.22
Expenditure Total for Dept: 002 - JAIL SERVICE		\$160,629.07	\$1,296,084.04	\$2,788,446.00	46.48%	\$1,492,361.96
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,297.84	\$21,606.16	\$39,957.00	54.07%	\$18,350.84
001-003-539-00	OVERTIME PAY	\$78.52	\$456.40	\$500.00	91.28%	\$43.60
001-003-541-00	UTILITIES	\$2,357.53	\$17,711.35	\$38,055.00	46.54%	\$20,343.65
001-003-542-00	MAINTENANCE FOR COURTH	\$265.35	\$20,272.61	\$45,000.00	45.05%	\$24,727.39
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$829.88	\$5,102.00	16.27%	\$4,272.12
Total For Expenditure Type		\$5,999.24	\$60,876.40	\$128,614.00	47.33%	\$67,737.60
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$5,999.24	\$60,876.40	\$128,614.00	47.33%	\$67,737.60
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$405.64)	(\$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

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						
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$405.64)	(\$2,779.88)	\$4,400.00	63.18%	\$1,620.12
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	\$0.00	\$67,665.64	\$0.00	0.00%	(\$67,665.64)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$67,665.64	\$204,000.00	33.17%	\$136,334.36
Revenue Total for Dept: 004 - PROBATION		(\$405.64)	(\$2,779.88)	\$4,400.00	63.18%	\$1,620.12
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$67,665.64	\$204,000.00	33.17%	\$136,334.36
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
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	\$259.50	\$992.50	\$2,000.00	49.63%	\$1,007.50
Total For Expenditure Type		\$259.50	\$4,064.68	\$11,882.00	34.21%	\$7,817.32
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$259.50	\$4,064.68	\$11,882.00	34.21%	\$7,817.32
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$18,068.10)	(\$77,658.40)	\$125,000.00	62.13%	\$47,341.60
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,659.48)	(\$75,956.88)	\$151,914.00	50.00%	\$75,957.12
001-006-423-00	MISC REVENUE ST ATTORNE	(\$265.45)	(\$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 CORRD	(\$7.00)	(\$122.00)	\$0.00	0.00%	(\$122.00)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$1,999.98)	\$4,000.00	50.00%	\$2,000.02

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						
001-006-476-00	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	(\$12.00)	(\$236.78)	\$0.00	0.00%	(\$236.78)
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$31,345.36)	(\$161,639.49)	\$296,814.00	54.46%	\$135,174.51
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,478.72	\$86,872.32	\$173,745.00	50.00%	\$86,872.68
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,039.68	\$62,025.12	\$124,779.00	49.71%	\$62,753.88
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,365.04	\$20,789.44	\$41,830.00	49.70%	\$21,040.56
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	\$27,940.08	\$173,375.84	\$347,307.00	49.92%	\$173,931.16
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	\$0.00	\$11,466.63	\$28,221.00	40.63%	\$16,754.37
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$49.22	\$392.38	\$2,000.00	19.62%	\$1,607.62
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	\$647.77	\$7,223.38	\$11,000.00	65.67%	\$3,776.62
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	\$45.00	\$18,745.00	\$23,512.00	79.73%	\$4,767.00
Total For Expenditure Type		\$56,565.51	\$401,474.22	\$782,894.00	51.28%	\$381,419.78
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$31,345.36)	(\$161,639.49)	\$296,814.00	54.46%	\$135,174.51
Expenditure Total for Dept: 006 - STATE'S ATT		\$56,565.51	\$401,474.22	\$782,894.00	51.28%	\$381,419.78
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						

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						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$52,118.22)	\$103,204.00	50.50%	\$51,085.78
001-007-468-00	PUBLIC DEFENDER FEES	(\$50.00)	(\$2,360.46)	\$1,500.00	157.36%	(\$860.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$8.00)	(\$196.79)	\$0.00	0.00%	(\$196.79)
Total For Revenue Type		(\$8,744.37)	(\$54,675.47)	\$104,704.00	52.22%	\$50,028.53
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,030.84	\$71,669.62	\$156,370.00	45.83%	\$84,700.38
001-007-504-00	SECRETARY FULL TIME	\$3,077.76	\$25,568.22	\$35,787.00	71.45%	\$10,218.78
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,287.00	0.00%	\$2,287.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$914.60	\$800.00	114.33%	(\$114.60)
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$2,033.00	\$2,132.00	95.36%	\$99.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
001-007-585-00	PUBLIC DEFENDER AUTO/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,108.60	\$100,185.44	\$198,848.00	50.38%	\$98,662.56
Revenue Total for Dept: 007 - PUBLIC DEFEND		(\$8,744.37)	(\$54,675.47)	\$104,704.00	52.22%	\$50,028.53
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,108.60	\$100,185.44	\$198,848.00	50.38%	\$98,662.56
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	(\$1,422.24)	(\$15,824.01)	\$20,000.00	79.12%	\$4,175.99
Total For Revenue Type		(\$1,422.24)	(\$15,824.01)	\$20,000.00	79.12%	\$4,175.99
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$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	\$0.00	\$5,083.45	\$29,488.00	17.24%	\$24,404.55
001-008-592-00	JUVENILE DETENTION	\$0.00	\$25,810.13	\$90,000.00	28.68%	\$64,189.87

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						
001-008-593-00	BAILIFFS	\$0.00	\$920.89	\$5,000.00	18.42%	\$4,079.11
001-008-594-00	MISC COURT COSTS	\$221.97	\$22,410.56	\$16,500.00	135.82%	(\$5,910.56)
001-008-630-00	CONFLICT "JA" CASES	\$9,545.50	\$32,448.23	\$20,000.00	162.24%	(\$12,448.23)
001-008-631-00	CONFLICT "JD" CASES	\$97.50	\$835.50	\$5,000.00	16.71%	\$4,164.50
001-008-632-00	CONFLICT FELONY	\$4,480.75	\$37,336.56	\$75,000.00	49.78%	\$37,663.44
001-008-633-00	CONFLICT MISDEMEANOR	\$477.00	\$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	\$0.00	\$2,303.86	\$15,000.00	15.36%	\$12,696.14
001-008-637-00	COURT REPORTER	\$0.00	\$3,015.90	\$10,000.00	30.16%	\$6,984.10
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$6,000.00	\$18,000.00	33.33%	\$12,000.00
Total For Expenditure Type		\$15,822.72	\$139,166.90	\$286,988.00	48.49%	\$147,821.10
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$1,422.24)	(\$15,824.01)	\$20,000.00	79.12%	\$4,175.99
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$15,822.72	\$139,166.90	\$286,988.00	48.49%	\$147,821.10
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$9,024.10)	(\$112,853.98)	\$320,000.00	35.27%	\$207,146.02
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$18,502.27)	(\$64,247.93)	\$115,250.00	55.75%	\$51,002.07
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$570.80)	(\$6,883.20)	\$0.00	0.00%	(\$6,883.20)
001-009-485-01	CASA CHILD ADVOCACY CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-485-02	AMY CENTER - Circuit Clerk - R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-486-00	CIRCUIT CLERK SCHED Reve	(\$6,608.54)	(\$93,522.09)	\$120,000.00	77.94%	\$26,477.91
Total For Revenue Type		(\$34,705.71)	(\$277,507.20)	\$555,250.00	49.98%	\$277,742.80
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$28,200.32	\$55,500.00	50.81%	\$27,299.68
001-009-504-00	CLERKS' SALARIES	\$24,269.04	\$163,044.80	\$309,111.00	52.75%	\$146,066.20
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

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						
001-009-586-00	CIRCUIT CLERK SCHED Expen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$11,770.08	\$35,830.00	32.85%	\$24,059.92
Total For Expenditure Type		\$28,894.04	\$203,015.20	\$400,441.00	50.70%	\$197,425.80
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$34,705.71)	(\$277,507.20)	\$555,250.00	49.98%	\$277,742.80
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$28,894.04	\$203,015.20	\$400,441.00	50.70%	\$197,425.80
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$19,070.10)	(\$152,381.77)	\$325,000.00	46.89%	\$172,618.23
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$2,987.39)	(\$18,585.73)	\$37,223.00	49.93%	\$18,637.27
001-010-480-00	TAX REDEMPTION INTEREST	(\$4,471.76)	(\$31,108.34)	\$50,000.00	62.22%	\$18,891.66
Total For Revenue Type		(\$26,529.25)	(\$202,075.84)	\$412,223.00	49.02%	\$210,147.16
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$27,750.00	\$55,500.00	50.00%	\$27,750.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$17,824.00	\$143,840.88	\$280,713.00	51.24%	\$136,872.12
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	\$33.51	\$779.10	\$6,000.00	12.99%	\$5,220.90
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$468.34	\$4,500.00	10.41%	\$4,031.66
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		\$22,482.51	\$172,838.32	\$348,213.00	49.64%	\$175,374.68
Revenue Total for Dept: 010 - COUNTY CLERK		(\$26,529.25)	(\$202,075.84)	\$412,223.00	49.02%	\$210,147.16
Expenditure Total for Dept: 010 - COUNTY CLE		\$22,482.51	\$172,838.32	\$348,213.00	49.64%	\$175,374.68
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

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: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$19,061.79	\$36,544.00	52.16%	\$17,482.21
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	\$110.00	\$2,202.50	\$0.00	0.00%	(\$2,202.50)
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	\$3,530.00	\$26,819.62	\$32,000.00	83.81%	\$5,180.38
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		\$6,685.34	\$48,083.91	\$75,994.00	63.27%	\$27,910.09
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$6,685.34	\$48,083.91	\$75,994.00	63.27%	\$27,910.09
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	\$5,122.25	\$28,247.25	\$55,500.00	50.90%	\$27,252.75
001-012-504-00	EMPLOYEE SALARIES	\$8,211.12	\$58,342.81	\$120,830.00	48.29%	\$62,487.19
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,622.40	\$5,500.00	84.04%	\$877.60
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

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						
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$219.96	\$6,000.00	3.67%	\$5,780.04
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,333.37	\$94,590.28	\$202,930.00	46.61%	\$108,339.72
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$13,333.37	\$94,590.28	\$202,930.00	46.61%	\$108,339.72
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$13,750.02)	\$29,830.00	46.09%	\$16,079.98
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)	(\$13,836.82)	\$29,980.00	46.15%	\$16,143.18
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,771.76	\$30,630.56	\$59,661.00	51.34%	\$29,030.44
001-013-504-00	EMPLOYEE SALARIES	\$7,595.44	\$71,034.24	\$156,764.00	45.31%	\$85,729.76
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	\$0.00	\$2,261.66	\$3,500.00	64.62%	\$1,238.34
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$302.73	\$3,017.58	\$6,000.00	50.29%	\$2,982.42
001-013-523-00	VEHICLE REPAIR	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-013-601-00	MILEAGE	\$0.00	\$102.07	\$1,000.00	10.21%	\$897.93
001-013-630-00	MAP MAINTENANCE	\$0.00	\$11,481.80	\$35,000.00	32.81%	\$23,518.20
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.00	\$16,000.00	16.09%	\$13,425.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,669.93	\$147,642.44	\$305,975.00	48.25%	\$158,332.56
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$13,836.82)	\$29,980.00	46.15%	\$16,143.18
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$13,669.93	\$147,642.44	\$305,975.00	48.25%	\$158,332.56
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$6,480.00	\$12,960.00	50.00%	\$6,480.00
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	\$92.00	\$800.00	11.50%	\$708.00

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						
Type: Expenditure						
Total For Expenditure Type		\$1,080.00	\$6,572.00	\$15,760.00	41.70%	\$9,188.00
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	\$6,572.00	\$15,760.00	41.70%	\$9,188.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$250.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$721.02	\$1,800.00	40.06%	\$1,078.98
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$1,800.29	\$3,000.00	60.01%	\$1,199.71
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	\$24,681.52	\$49,658.00	49.70%	\$24,976.48
001-015-651-00	OVERTIME	\$444.52	\$3,093.51	\$9,000.00	34.37%	\$5,906.49
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		\$4,689.56	\$33,046.34	\$69,958.00	47.24%	\$36,911.66
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$4,689.56	\$33,046.34	\$69,958.00	47.24%	\$36,911.66
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$855.00)	(\$8,045.47)	\$20,000.00	40.23%	\$11,954.53
001-016-400-01	CITY REIMB TO GEN CORP	(\$11,069.24)	(\$81,803.54)	\$118,000.00	69.33%	\$36,196.46
Total For Revenue Type		(\$11,924.24)	(\$89,849.01)	\$138,000.00	65.11%	\$48,150.99
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	\$20,405.37	\$41,050.00	49.71%	\$20,644.63
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	\$322.73	\$4,958.76	\$8,500.00	58.34%	\$3,541.24
001-016-546-00	ANIMAL SHELTER MAINTENA	\$0.00	\$4,206.12	\$8,000.00	52.58%	\$3,793.88

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						
001-016-571-00	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	\$553.23	\$3,454.29	\$8,500.00	40.64%	\$5,045.71
001-016-660-00	ANIMAL SHELTER LABOR	\$7,645.68	\$54,938.96	\$114,458.00	48.00%	\$59,519.04
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,824.52	\$88,534.51	\$181,808.00	48.70%	\$93,273.49
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$11,924.24)	(\$89,849.01)	\$138,000.00	65.11%	\$48,150.99
Expenditure Total for Dept: 016 - ANIMAL SHE		\$11,824.52	\$88,534.51	\$181,808.00	48.70%	\$93,273.49
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	\$5,720.00	\$35,220.00	\$75,000.00	46.96%	\$39,780.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$25,180.56	\$50,361.00	50.00%	\$25,180.44
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	\$599.10	\$1,100.00	54.46%	\$500.90
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	\$420.00	\$840.00	50.00%	\$420.00
Total For Expenditure Type		\$10,080.21	\$61,419.66	\$129,151.00	47.56%	\$67,731.34
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$10,080.21	\$61,419.66	\$129,151.00	47.56%	\$67,731.34
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						

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						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,863.59	\$29,400.38	\$0.00	0.00%	(\$29,400.38)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,863.59	\$29,400.38	\$62,828.00	46.80%	\$33,427.62
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		\$4,863.59	\$29,400.38	\$62,828.00	46.80%	\$33,427.62
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	\$20,706.24	\$41,656.00	49.71%	\$20,949.76
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

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						
001-019-567-00	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	\$59,225.40	\$83,910.00	70.58%	\$24,684.60
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$24,707.04	\$49,414.00	50.00%	\$24,706.96
Total For Expenditure Type		\$17,340.34	\$105,658.68	\$217,254.00	48.63%	\$111,595.32
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$17,340.34	\$105,658.68	\$217,254.00	48.63%	\$111,595.32
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	(\$6,962.50)	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Total For Revenue Type		(\$6,962.50)	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,348.24	\$20,685.44	\$41,615.00	49.71%	\$20,929.56
Total For Expenditure Type		\$3,348.24	\$20,685.44	\$41,615.00	49.71%	\$20,929.56
Revenue Total for Dept: 025 - VIOLENT CRIME		(\$6,962.50)	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,348.24	\$20,685.44	\$41,615.00	49.71%	\$20,929.56
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$145.11)	(\$8,013.07)	\$30,000.00	26.71%	\$21,986.93
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	(\$2,800.09)	(\$14,438.23)	\$25,000.00	57.75%	\$10,561.77
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	(\$44,316.43)	(\$187,979.84)	\$394,000.00	47.71%	\$206,020.16
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$1,491.38)	(\$13,587.76)	\$26,000.00	52.26%	\$12,412.24
001-030-419-00	STATE INCOME TAX	(\$180,841.63)	(\$942,004.11)	\$2,122,000.00	44.39%	\$1,179,995.89
001-030-420-00	STATE SALES TAX	(\$36,866.31)	(\$313,564.80)	\$588,000.00	53.33%	\$274,435.20
001-030-421-00	LOCAL USE TAX	(\$44,587.65)	(\$334,132.00)	\$641,000.00	52.13%	\$306,868.00
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	(\$94,329.96)	(\$655,903.20)	\$1,332,000.00	49.24%	\$676,096.80
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	(\$6,526.38)	(\$39,161.96)	\$60,000.00	65.27%	\$20,838.04
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$187.53)	(\$2,258.13)	\$5,000.00	45.16%	\$2,741.87
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$53.58)	(\$187.53)	\$405.00	46.30%	\$217.47
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)	(\$230.76)	\$700.00	32.97%	\$469.24
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	(\$1,000.00)	(\$7,000.00)	\$18,000.00	38.89%	\$11,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,611.36)	(\$9,377.61)	\$24,000.00	39.07%	\$14,622.39
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,237.30)	\$1,400.00	88.38%	\$162.70
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$18,000.00)	\$50,000.00	36.00%	\$32,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$77,512.25)	(\$541,632.28)	\$1,132,500.00	47.83%	\$590,867.72
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)	(\$2,240.77)	(\$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

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						
Total For Revenue Type		(\$494,548.89)	(\$3,353,572.93)	\$7,215,167.00	46.48%	\$3,861,594.07
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	\$0.00	\$7,312.90	\$19,500.00	37.50%	\$12,187.10
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$22,900.77	\$142,726.35	\$300,000.00	47.58%	\$157,273.65
001-030-671-01	DEPENDANT INS REIMB	\$2,353.64	\$14,918.72	\$29,400.00	50.74%	\$14,481.28
001-030-671-02	COBRA INS REIMB	\$327.24	\$1,829.49	\$7,400.00	24.72%	\$5,570.51
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	\$12,222.92	\$20,875.00	58.55%	\$8,652.08
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$505,000.00	\$1,000,000.00	50.50%	\$495,000.00
001-030-672-00	LIFE INSURANCE	\$445.20	\$2,736.00	\$5,000.00	54.72%	\$2,264.00
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	\$10,000.00	\$38,100.00	\$40,120.00	94.97%	\$2,020.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$12,135.00	\$47,063.88	\$90,000.00	52.29%	\$42,936.12
001-030-680-00	ELECTIONS	\$32.10	\$69,694.09	\$175,000.00	39.83%	\$105,305.91
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	\$800.66	\$28,036.66	\$55,000.00	50.98%	\$26,963.34
001-030-688-00	TELEPHONE	\$1,231.35	\$23,453.46	\$60,000.00	39.09%	\$36,546.54
001-030-689-00	PROFESSIONAL SERVICES	\$7,494.03	\$10,557.09	\$75,000.00	14.08%	\$64,442.91
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

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						
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$1,294.11	\$7,941.17	\$30,000.00	26.47%	\$22,058.83
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
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	\$348,148.02	\$696,296.00	50.00%	\$348,147.98
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	\$2,240.77	\$4,481.54	\$0.00	0.00%	(\$4,481.54)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$201,206.78	\$1,337,285.51	\$2,855,398.00	46.83%	\$1,518,112.49
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$494,548.89)	(\$3,353,572.93)	\$7,215,167.00	46.48%	\$3,861,594.07
Expenditure Total for Dept: 030 - COUNTY MIS		\$201,206.78	\$1,337,285.51	\$2,855,398.00	46.83%	\$1,518,112.49
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	(\$2,696.50)	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
Total For Revenue Type		(\$2,696.50)	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$3,708.00	\$7,416.00	50.00%	\$3,708.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Expenditure						
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$2,781.00	\$5,562.00	50.00%	\$2,781.00
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	\$0.00	\$922.04	\$3,000.00	30.73%	\$2,077.96
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$3,635.53	\$2,600.00	139.83%	(\$1,035.53)
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	\$0.00	\$66.91	\$1,500.00	4.46%	\$1,433.09
001-040-688-00	TELEPHONE & AIR CARD	\$288.97	\$1,879.30	\$3,600.00	52.20%	\$1,720.70
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$282.20	\$500.00	56.44%	\$217.80
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,370.47	\$13,716.70	\$40,678.00	33.72%	\$26,961.30
Revenue Total for Dept: 040 - EMA		(\$2,696.50)	(\$9,137.94)	\$20,164.00	45.32%	\$11,026.06
Expenditure Total for Dept: 040 - EMA		\$1,370.47	\$13,716.70	\$40,678.00	33.72%	\$26,961.30
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 055 - BAIL BOND/LIABILITY						
Revenue Total for Dept: 055 - BAIL BOND/LIABI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - BAIL BOND/LI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 090 - CONTINGENCY						
Type: Revenue						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
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		(\$958,590.31)	(\$5,772,505.89)	\$11,445,701.00	50.43%	\$5,673,195.11
Expenditure Total for Fund: GENERAL FUND		\$766,422.09	\$5,523,342.01	\$11,445,701.00	48.26%	\$5,922,358.99
Cash Balance for Fund: GENERAL FUND						\$1,589,864.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$958,590.31)	(\$5,772,505.89)	\$11,445,701.00	50.43%	\$5,673,195.11
Expenditure Total:		\$766,422.09	\$5,523,342.01	\$11,445,701.00	48.26%	\$5,922,358.99
Differences:		(\$192,168.22)	(\$249,163.88)	\$0.00		
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Cash Balance of all Funds:						\$1,589,864.74