

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
SHERIFF'S FEDERAL SEIZURE FUND
 NOVEMBER 30, 2019

	<u>YEAR END</u> <u>2018-19</u>	<u>BUDGET</u> <u>2019-20</u>
Revenues		
Interest on Investments	\$ 3.38	\$ 5.00
Other	\$	\$
TOTAL REVENUES	\$ 3.38	\$ 5.00
Expenditures		
General Government		
Other	\$ 0	\$ 0
Capital Outlay	\$	\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 0
Excess (Deficiency) of Revenues Over Expenditure	\$ 3.38	\$ 5.00
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out		
TOTAL OTHER FINANCING SOURCES (USES)	\$ 0	\$ 0
Net Change in Fund Balance	\$ 3.38	\$ 5.00
Fund Balance at Beginning of Year	\$ 234.08	
Fund Balance at End of Year	\$ 237.46	

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Connie Simmons
 County Clerk, Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
 JCSO DARE FUND
 NOVEMBER 30, 2019

	<u>YEAR END</u> <u>2018-19</u>	<u>BUDGET</u> <u>2019-20</u>
Revenues		
Other	\$ 2123.77	\$ 2000.00
TOTAL REVENUES	\$ 2123.77	\$ 2000.00
Expenditures		
General Government		
Other	\$ 1234.25	\$ 1200.00
TOTAL EXPENDITURES	\$ 1234.25	\$ 800.00
Excess (Deficiency) of Revenues Over Expenditure	\$ 889.52	\$ 800.00
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out		
TOTAL OTHER FINANCING SOURCES (USES)	\$ 0	\$ 0
Net Change in Fund Balance	\$ 889.52	\$ 800.00
Fund Balance at Beginning of Year	\$ 353.25	
Fund Balance at End of Year	\$ 1242.77	

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Annice Simmons
 County Clerk, Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
ANTI-CRIME FUND
NOVEMBER 30, 2019

	<u>YEAR END</u> <u>2018-19</u>	<u>BUDGET</u> <u>2019-20</u>
Revenues		
Fees and Fines	\$	\$
Interest on Investments	\$ 0.80	\$ 1.00
Other	\$	\$
TOTAL REVENUES	\$ 0.80	\$ 1.00
Expenditures		
Public Safety		
Other	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 0
Excess (Deficiency) of Revenues Over Expenditure	\$ 0.80	\$ 1.00
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out		
TOTAL OTHER FINANCING SOURCES (USES)	\$ 0	\$ 0
Net Change in Fund Balance	\$ 0.80	\$ 1.00
Fund Balance at Beginning of Year	\$ 41.52	
Fund Balance at End of Year	\$ 42.32	

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Carrie Simmons
 County Clerk, Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
SEX OFFENDER FUND
NOVEMBER 30, 2019

	<u>YEAR END</u> <u>2018-19</u>	<u>BUDGET</u> <u>2019-20</u>
Revenues		
Registration Fees	\$ 4,395.00	\$ 4,500.00
Interest on Investments	\$ 109.00	\$ 125.00
TOTAL REVENUES	\$ 4,504.00	\$ 4,625.00
Expenditures		
Other	\$ 2,545.00	\$ 3,000.00
TOTAL EXPENDITURES	\$ 2,545.00	\$ 3,000.00
Excess (Deficiency) of Revenues Over Expenditure	\$ 1,959.00	\$ 1,625.00
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out		
TOTAL OTHER FINANCING SOURCES (USES)	\$ 0	\$ 0
Net change in Fund Balance	\$ 1,959.00	\$ 1,625.00
Fund Balance at Beginning of Year	\$ 4,618.47	
Fund Balance at End of Year	\$ 6,577.47	

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Annie Simmons
County Clerk, Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
DRUG COURT FEES FUND
 NOVEMBER 30, 2018

	<u>YEAR END</u> <u>2016-17</u>	<u>BUDGET</u> <u>2017-18</u>
Revenues		
Fees and Fines	\$ 1,251	\$ 1251
Interest on Investments	\$ 22	\$ 22
TOTAL REVENUES	\$ 1,273	\$ 1273
Expenditures		
Other	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 0
Excess (Deficiency) of Revenues Over Expenditure	\$ 1,273	\$ 1273
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out	0	0
TOTAL OTHER FINANCING SOURCES (USES)	\$ 0	\$ 0
Net change in Fund Balance	\$ 1,273	\$ 1273
Fund Balance at Beginning of Year	\$ 5,573	
Fund Balance at End of Year	\$	

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[Signature]
 Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
MARRIAGE FUND
 NOVEMBER 30, 2018

	<u>YEAR END</u> <u>2016-17</u>	<u>BUDGET</u> <u>2017-18</u>
Revenues		
Marriage Fees	\$ 390	\$ 390
Interest on Investments	0	0
Other	\$ 0	<u>0</u>
TOTAL REVENUES	<u>\$ 390</u>	<u>\$ 390</u>
Expenditures		
Judicial & Court Related		
Other	\$ 495	<u>495</u>
TOTAL EXPENDITURES	<u>\$ 495</u>	<u>\$ 495</u>
Excess (Deficiency) of Revenues Over Expenditure	\$ (105)	<u>\$ (105)</u>
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 0</u>	<u>\$ 0</u>
Net Change in Fund Balance	\$ (105)	<u>\$ (105)</u>
Fund Balance at Beginning of Year	\$ 183	
Fund Balance at End of Year	<u>\$</u>	

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Annex Simmons
 County Clerk, Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
LAW LIBRARY FUND
NOVEMBER 30, 2018

	<u>YEAR END</u> <u>2016-17</u>	<u>BUDGET</u> <u>2017-18</u>
Revenues		
Library Fees	\$ 10,687	\$ 10,687
Other	0	0
Investment Interest	<u>\$ 94</u>	<u>\$ 94</u>
TOTAL REVENUES	<u>\$ 10,781</u>	<u>\$ 10,781</u>
Expenditures		
Judicial & Court Related		
Law Library Books	\$ 1,610	\$ 1,610
Other	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL EXPENDITURES	<u>\$ 1,610</u>	<u>\$ 1,610</u>
Excess (Deficiency) of Revenues Over Expenditure	<u>\$ 9,171</u>	<u>\$ 9,171</u>
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 0</u>	<u>\$ 0</u>
Net Change in Fund Balance	<u>\$ 9,171</u>	<u>\$ 9,171</u>
Fund Balance at Beginning of Year	<u>\$ 24,209</u>	
Fund Balance at End of Year	<u>\$</u>	

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Christie Simmons
County Clerk, Jefferson County, Illinois

JEFFERSON COUNTY, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balance
Original Budget, Final Budget and Actual
JUDGMENT FUND
NOVEMBER 30, 2018

	<u>YEAR END</u> <u>2016-17</u>	<u>BUDGET</u> <u>2017-18</u>
Revenues		
Interest	\$ <u>8</u>	\$ <u>8</u>
TOTAL REVENUES	\$ <u>8</u>	\$ <u>8</u>
Expenditures		
Judicial and Court Related		
Other	\$ <u>0</u>	\$ <u>0</u>
TOTAL EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>
Excess (Deficiency) of Revenues Over Expenditure	\$ <u>8</u>	\$ <u>8</u>
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 0	\$ 0
Operating Transfers Out	0	0
TOTAL OTHER FINANCING SOURCES (USES)	\$ <u>0</u>	\$ <u>0</u>
Net change in Fund Balance	\$ <u>8</u>	\$ <u>8</u>
Fund Balance at Beginning of Year	\$ <u>1,800</u>	
Fund Balance at End of Year	\$ <u></u>	

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