

Selection Criteria

Selected Funds: 001,

Selected Depts:

From Acct: 0

From Period: 12

To Period: 12

To Acct: 9999999999999999

From Period Date: 11/1/2020

To Period Date: 11/29/2020

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 | (\$3,192.50) | (\$65,069.91) | \$125,000.00 | 52.06% | \$59,930.09 |
| 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 | (\$100,000.00) | \$100,000.00 | 100.00% | \$0.00 |
| 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 | (\$6,393.62) | \$275.00 | 2324.95% | (\$6,118.62) |
| 001-001-430-02 | SAFETY GRANT - IPRF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-469-01 | COURT RESTITUTION/REIMB | (\$30.00) | (\$274.23) | \$500.00 | 54.85% | \$225.77 |
| 001-001-475-00 | REIMBURSEMENT/ILEAS | (\$389.58) | (\$19,928.19) | \$18,000.00 | 110.71% | (\$1,928.19) |
| 001-001-475-01 | REIMB VEHICLE REPAIR/CIRC | (\$25.00) | (\$1,947.12) | \$1,000.00 | 194.71% | (\$947.12) |
| 001-001-475-02 | REIMBURSEMENT/WORK CO | \$0.00 | (\$1,634.80) | \$0.00 | 0.00% | (\$1,634.80) |
| 001-001-475-03 | REIMB/SHERIFF MERIT EMPL | (\$1,213.76) | (\$27,478.04) | \$11,500.00 | 238.94% | (\$15,978.04) |
| 001-001-475-04 | REIMB-SPECIAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-475-05 | SPECIAL OPS REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-475-06 | REIMBURSE TRIP FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|----------------------|-------------------------|-----------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 001 - SHERIFF'S DEPARTMENT | | | | | | |
| Type: Revenue | | | | | | |
| 001-001-475-07 | REIMBURSEMENT/FUEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-482-01 | PUBLIC SAFETY TAX REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-482-03 | PUBLIC SAFETY TAX/SHERIF | (\$93,021.09) | (\$1,090,744.12) | \$1,132,500.00 | 96.31% | \$41,755.88 |
| 001-001-485-00 | ARRESTING AGENCY - SHERI | (\$144.00) | (\$3,243.00) | \$0.00 | 0.00% | (\$3,243.00) |
| 001-001-492-00 | TRANSFER IN (CR) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$98,015.93) | (\$1,315,691.21) | \$1,388,775.00 | 94.74% | \$73,083.79 |
| Type: Expenditure | | | | | | |
| 001-001-500-00 | SHERIFF'S SALARY | \$5,750.00 | \$69,984.75 | \$69,000.00 | 101.43% | (\$984.75) |
| 001-001-501-00 | CT SECURITY DEPUTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-502-00 | MERIT EMPLOYEES | \$113,399.77 | \$1,382,621.47 | \$1,266,496.00 | 109.17% | (\$116,125.47) |
| 001-001-502-01 | SHERIFF MERIT EMP-NON-UN | \$10,281.56 | \$121,124.48 | \$120,370.00 | 100.63% | (\$754.48) |
| 001-001-504-00 | OFFICE STAFF SALARY | \$3,082.00 | \$34,993.42 | \$34,900.00 | 100.27% | (\$93.42) |
| 001-001-505-00 | O/T MERIT EMPLOYEES PAY | \$24,372.45 | \$211,030.20 | \$186,000.00 | 113.46% | (\$25,030.20) |
| 001-001-507-00 | PART TIME DEPUTIES | \$1,536.21 | \$17,289.98 | \$10,000.00 | 172.90% | (\$7,289.98) |
| 001-001-508-02 | PART-TIME DISPATCHERS | \$1,211.00 | \$18,574.50 | \$13,500.00 | 137.59% | (\$5,074.50) |
| 001-001-509-00 | TRNG/CORR/POLICE | \$0.00 | \$8,753.04 | \$10,000.00 | 87.53% | \$1,246.96 |
| 001-001-510-00 | TRIP REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-511-00 | PT DEPUTY UNIFORM ALLOW | \$40.35 | \$2,496.91 | \$2,500.00 | 99.88% | \$3.09 |
| 001-001-512-00 | UNIFORM ALLOWANCE | \$0.00 | \$16,215.00 | \$19,100.00 | 84.90% | \$2,885.00 |
| 001-001-512-01 | UNIFORM ALLOW COURT DE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-515-00 | PRINTING/STATIONERY | \$200.28 | \$432.28 | \$2,500.00 | 17.29% | \$2,067.72 |
| 001-001-517-00 | GAS/OIL | \$7,462.02 | \$49,310.00 | \$40,000.00 | 123.28% | (\$9,310.00) |
| 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 | \$11,875.00 | \$29,888.40 | \$18,000.00 | 166.05% | (\$11,888.40) |
| 001-001-520-04 | PUBLIC SAFETY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-521-00 | LEADS MACHINE/LINES & LEA | \$722.33 | \$19,647.05 | \$22,500.00 | 87.32% | \$2,852.95 |
| 001-001-522-00 | EQUIPMENT MAINTENANCE | \$1,588.98 | \$41,464.68 | \$41,000.00 | 101.13% | (\$464.68) |
| 001-001-523-00 | VEHICLE REPAIR | \$2,735.66 | \$33,518.39 | \$30,000.00 | 111.73% | (\$3,518.39) |
| 001-001-524-00 | VEHICLE REPLACEMENT | \$3,141.36 | \$66,959.78 | \$75,000.00 | 89.28% | \$8,040.22 |
| 001-001-526-00 | RADIO REPAIR | \$0.00 | \$380.35 | \$1,000.00 | 38.04% | \$619.65 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|----------------------|-------------------------|-----------------------|----------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 001 - SHERIFF'S DEPARTMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-001-527-00 | BODY ARMOR | \$0.00 | \$2,034.53 | \$4,000.00 | 50.86% | \$1,965.47 |
| 001-001-530-00 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-540-00 | DEPUTY AMMUNITION | \$928.07 | \$14,231.50 | \$10,000.00 | 142.32% | (\$4,231.50) |
| 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 | \$1,610.00 | \$19,950.00 | \$20,160.00 | 98.96% | \$210.00 |
| Total For Expenditure Type | | \$189,937.04 | \$2,160,900.71 | \$1,996,026.00 | 108.26% | (\$164,874.71) |
| Revenue Total for Dept: 001 - SHERIFF'S DEPA | | (\$98,015.93) | (\$1,315,691.21) | \$1,388,775.00 | 94.74% | \$73,083.79 |
| Expenditure Total for Dept: 001 - SHERIFF'S DE | | \$189,937.04 | \$2,160,900.71 | \$1,996,026.00 | 108.26% | (\$164,874.71) |
| 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 | (\$36,630.00) | (\$399,300.00) | \$180,000.00 | 221.83% | (\$219,300.00) |
| 001-002-415-02 | HOUSING PRISONER'S-COOK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-415-03 | HOUSING-MARION COUNTY | \$0.00 | (\$43,740.00) | \$0.00 | 0.00% | (\$43,740.00) |
| 001-002-415-04 | HOUSING PRISONERS-PERR | \$0.00 | (\$1,040.00) | \$0.00 | 0.00% | (\$1,040.00) |
| 001-002-415-05 | HOUSING-VANDEBURGH CO | \$0.00 | (\$935,620.00) | \$875,000.00 | 106.93% | (\$60,620.00) |
| 001-002-415-06 | HOUSING SECURITY TRANSP | (\$9,418.78) | (\$21,514.82) | \$500.00 | 4302.96% | (\$21,014.82) |
| 001-002-415-07 | HOUSING CLAY COUNTY | \$0.00 | (\$6,705.00) | \$0.00 | 0.00% | (\$6,705.00) |
| 001-002-416-00 | DELIVERY OF PRISONERS | (\$70.63) | (\$20,217.57) | \$15,000.00 | 134.78% | (\$5,217.57) |
| 001-002-469-01 | COURT RESTITUTION/REIMB | \$0.00 | (\$170.00) | \$0.00 | 0.00% | (\$170.00) |
| 001-002-470-00 | CORR OFFICER TRAINING RE | \$0.00 | (\$1,283.26) | \$10,000.00 | 12.83% | \$8,716.74 |
| 001-002-474-00 | REIMB/COMMISSARY CLERK | \$0.00 | (\$23,721.03) | \$35,874.00 | 66.12% | \$12,152.97 |
| 001-002-475-03 | REIMB/MED. SUPPLIES-PRIS | (\$237.31) | (\$47,615.69) | \$50,000.00 | 95.23% | \$2,384.31 |
| 001-002-475-05 | HOUSING/CITY OF MT. VERN | (\$2,461.00) | (\$31,190.50) | \$60,000.00 | 51.98% | \$28,809.50 |
| 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 | (\$4,186.35) | \$0.00 | 0.00% | (\$4,186.35) |
| 001-002-476-00 | REIMB/SUPPLIES FOR PRISO | \$0.00 | (\$978.22) | \$1,500.00 | 65.21% | \$521.78 |
| 001-002-477-00 | REIMB/MAINT FOR JUSTICE C | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-002-478-00 | REIMBURSEMENT/USMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$48,817.72) | (\$1,537,544.40) | \$1,232,374.00 | 124.76% | (\$305,170.40) |
| Type: Expenditure | | | | | | |
| 001-002-502-00 | MAINTENANCE SUPERVISOR | \$4,419.96 | \$39,779.64 | \$53,039.00 | 75.00% | \$13,259.36 |
| 001-002-502-05 | CUSTODIAN - JUSTICE CENT | \$3,306.48 | \$36,845.12 | \$36,368.00 | 101.31% | (\$477.12) |
| 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 | \$8,111.50 | \$12,000.00 | 67.60% | \$3,888.50 |
| 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 | \$54,640.32 | \$54,640.00 | 100.00% | (\$0.32) |
| 001-002-528-02 | JAIL SHIFT SUPERVISORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-528-03 | JAIL LIEUTENANTS | \$24,027.72 | \$280,029.56 | \$278,975.00 | 100.38% | (\$1,054.56) |
| 001-002-529-00 | SGT SALARIES & C O SALARI | \$96,316.78 | \$1,029,400.98 | \$1,163,354.00 | 88.49% | \$133,953.02 |
| 001-002-529-01 | COOK'S SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-529-03 | PART TIME CORRECTIONS | \$12,529.28 | \$87,572.25 | \$50,000.00 | 175.14% | (\$37,572.25) |
| 001-002-530-00 | OVERTIME PAY/JAILERS | \$22,382.22 | \$142,800.03 | \$120,000.00 | 119.00% | (\$22,800.03) |
| 001-002-533-00 | FOOD FOR PRISONERS | \$30,675.42 | \$347,910.15 | \$365,000.00 | 95.32% | \$17,089.85 |
| 001-002-534-00 | SUPPLIES FOR PRISONERS | \$0.00 | \$699.80 | \$10,000.00 | 7.00% | \$9,300.20 |
| 001-002-535-00 | MEDICAL SUPPLIES FOR PRI | \$5,949.57 | \$77,244.40 | \$70,000.00 | 110.35% | (\$7,244.40) |
| 001-002-537-00 | CORRECTIONAL OFFICERS U | \$0.00 | \$16,185.87 | \$19,000.00 | 85.19% | \$2,814.13 |
| 001-002-538-00 | OUTSOURCING JEFF CO PRI | \$0.00 | \$4,067.80 | \$2,500.00 | 162.71% | (\$1,567.80) |
| 001-002-540-00 | C/O AMMUNITION | \$0.00 | \$27.87 | \$5,000.00 | 0.56% | \$4,972.13 |
| 001-002-541-00 | UTILITIES JUSTICE CENTER | \$4,639.61 | \$149,803.42 | \$167,800.00 | 89.27% | \$17,996.58 |
| 001-002-571-00 | MAINTENANCE CONTRACT/J | \$509.40 | \$33,322.74 | \$32,000.00 | 104.13% | (\$1,322.74) |
| 001-002-571-01 | MAINTENANCE FOR JUSTICE | \$8,272.54 | \$39,896.89 | \$51,000.00 | 78.23% | \$11,103.11 |
| 001-002-700-00 | INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-710-00 | TRANSFER OUT PUBLIC SAF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-802-00 | SUPPLIES (JUSTICE CENTER) | \$933.83 | \$36,834.93 | \$40,000.00 | 92.09% | \$3,165.07 |

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Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|----------------------|-------------------------|-----------------------|----------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 002 - JAIL SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-002-803-00 | MEDICAL SERV PRISONERS/ | \$17,137.84 | \$201,441.77 | \$206,000.00 | 97.79% | \$4,558.23 |
| 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 | \$3,972.93 | \$4,000.00 | 99.32% | \$27.07 |
| 001-002-805-00 | GAS & OIL | \$892.36 | \$4,789.20 | \$5,000.00 | 95.78% | \$210.80 |
| 001-002-806-00 | CELL PHONES | \$489.89 | \$4,947.85 | \$5,000.00 | 98.96% | \$52.15 |
| 001-002-807-00 | VEHICLE REPAIR | \$0.00 | \$1,961.54 | \$4,000.00 | 49.04% | \$2,038.46 |
| 001-002-808-00 | NEW VAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$237,036.26 | \$2,614,718.67 | \$2,788,446.00 | 93.77% | \$173,727.33 |
| Revenue Total for Dept: 002 - JAIL SERVICES | | (\$48,817.72) | (\$1,537,544.40) | \$1,232,374.00 | 124.76% | (\$305,170.40) |
| Expenditure Total for Dept: 002 - JAIL SERVICE | | \$237,036.26 | \$2,614,718.67 | \$2,788,446.00 | 93.77% | \$173,727.33 |
| Dept: 003 - COURTHOUSE SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-003-538-00 | CUSTODIAN SALARIES | \$3,795.92 | \$43,630.44 | \$39,957.00 | 109.19% | (\$3,673.44) |
| 001-003-539-00 | OVERTIME PAY | \$82.52 | \$735.22 | \$500.00 | 147.04% | (\$235.22) |
| 001-003-541-00 | UTILITIES | \$2,286.50 | \$36,387.97 | \$38,055.00 | 95.62% | \$1,667.03 |
| 001-003-542-00 | MAINTENANCE FOR COURTH | \$108.99 | \$30,571.37 | \$45,000.00 | 67.94% | \$14,428.63 |
| 001-003-543-00 | SUPPLIES FOR COURTHOUS | \$0.00 | \$1,790.84 | \$5,102.00 | 35.10% | \$3,311.16 |
| Total For Expenditure Type | | \$6,273.93 | \$113,115.84 | \$128,614.00 | 87.95% | \$15,498.16 |
| Revenue Total for Dept: 003 - COURTHOUSE SE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 003 - COURTHOUS | | \$6,273.93 | \$113,115.84 | \$128,614.00 | 87.95% | \$15,498.16 |
| Dept: 004 - PROBATION | | | | | | |
| Type: Revenue | | | | | | |
| 001-004-475-00 | CITY REIMB/COMM SERVICE | (\$405.64) | (\$5,213.72) | \$4,400.00 | 118.49% | (\$813.72) |
| 001-004-477-00 | PROBATION REIMB - COUNTI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-477-01 | REIMB - PROBATION/ST OF IL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-477-02 | REIMB-COURT SERVICES/PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-477-05 | PROBATION FEE REIMBURSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-477-06 | PROBATION SALARY REIMBU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-478-00 | REIMB/P'RL-2ND CIRCUIT C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$405.64) | (\$5,213.72) | \$4,400.00 | 118.49% | (\$813.72) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 004 - PROBATION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-004-500-00 | PROBATION SUPERVISOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-501-00 | PROBATION OFFICERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-504-00 | OFFICE STAFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-506-00 | PROBATION REIMB TO FRAN | \$0.00 | \$0.00 | \$204,000.00 | 0.00% | \$204,000.00 |
| 001-004-544-00 | PROBATION SERVICES | \$16,916.41 | \$169,164.10 | \$0.00 | 0.00% | (\$169,164.10) |
| 001-004-550-00 | PROBATION LEVY PAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$16,916.41 | \$169,164.10 | \$204,000.00 | 82.92% | \$34,835.90 |
| Revenue Total for Dept: 004 - PROBATION | | (\$405.64) | (\$5,213.72) | \$4,400.00 | 118.49% | (\$813.72) |
| Expenditure Total for Dept: 004 - PROBATION | | \$16,916.41 | \$169,164.10 | \$204,000.00 | 82.92% | \$34,835.90 |
| Dept: 005 - MERIT COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-005-500-00 | MERIT COMMISSION WAGES | \$575.00 | \$3,675.00 | \$5,000.00 | 73.50% | \$1,325.00 |
| 001-005-514-00 | OFFICE SUPPLIES | \$0.00 | \$60.00 | \$100.00 | 60.00% | \$40.00 |
| 001-005-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-005-540-00 | PSYCHOLOGICAL/POLYGRAP | \$0.00 | \$2,962.36 | \$4,282.00 | 69.18% | \$1,319.64 |
| 001-005-547-00 | TEST FORMS AND PHYSICAL | \$97.00 | \$1,089.50 | \$2,000.00 | 54.48% | \$910.50 |
| Total For Expenditure Type | | \$672.00 | \$7,786.86 | \$11,882.00 | 65.53% | \$4,095.14 |
| Revenue Total for Dept: 005 - MERIT COMMISS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 005 - MERIT COMM | | \$672.00 | \$7,786.86 | \$11,882.00 | 65.53% | \$4,095.14 |
| Dept: 006 - STATE'S ATTORNEY | | | | | | |
| Type: Revenue | | | | | | |
| 001-006-417-00 | STATE'S ATTNY FINES | (\$11,674.03) | (\$164,062.70) | \$125,000.00 | 131.25% | (\$39,062.70) |
| 001-006-418-00 | STATE'S ATTNY SALARY REI | (\$13,094.10) | (\$154,162.76) | \$151,914.00 | 101.48% | (\$2,248.76) |
| 001-006-423-00 | MISC REVENUE ST ATTORNE | (\$1,295.54) | (\$1,560.99) | \$0.00 | 0.00% | (\$1,560.99) |
| 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 | \$0.00 | (\$122.00) | \$0.00 | 0.00% | (\$122.00) |
| 001-006-474-00 | REIMBURS ASST STATES AT | (\$333.33) | (\$3,999.96) | \$4,000.00 | 100.00% | \$0.04 |
| 001-006-476-00 | DEPT OF CORRECTIONS/ST A | \$0.00 | (\$19,445.00) | \$13,500.00 | 144.04% | (\$5,945.00) |
| 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 | (\$32.00) | (\$376.78) | \$0.00 | 0.00% | (\$376.78) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|----------------------|-----------------------|---------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 006 - STATE'S ATTORNEY | | | | | | |
| Type: Revenue | | | | | | |
| 001-006-492-00 | TRANSFER IN (CR) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$26,429.00) | (\$343,730.19) | \$296,814.00 | 115.81% | (\$46,916.19) |
| Type: Expenditure | | | | | | |
| 001-006-500-00 | STATE'S ATTORNEY'S SALAR | \$14,913.34 | \$176,428.36 | \$173,745.00 | 101.54% | (\$2,683.36) |
| 001-006-504-00 | SECRETARIAL AND CLERICAL | \$10,995.84 | \$125,328.28 | \$124,779.00 | 100.44% | (\$549.28) |
| 001-006-505-00 | ADMIN ASSISTANT-NON UNIO | \$3,685.52 | \$41,941.12 | \$41,830.00 | 100.27% | (\$111.12) |
| 001-006-514-00 | OFFICE SUPPLIES | \$0.00 | \$434.05 | \$0.00 | 0.00% | (\$434.05) |
| 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 | \$1,126.58 | \$3,000.00 | 37.55% | \$1,873.42 |
| 001-006-525-00 | SMALL EQUIPMENT | \$3,831.25 | \$4,486.25 | \$5,000.00 | 89.73% | \$513.75 |
| 001-006-561-00 | ASSISTANT STATE'S ATTORN | \$25,853.84 | \$344,189.60 | \$347,307.00 | 99.10% | \$3,117.40 |
| 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 | \$23,079.23 | \$28,221.00 | 81.78% | \$5,141.77 |
| 001-006-568-00 | SUMMONS, PUBLIC NOTICES | \$443.44 | \$1,680.60 | \$2,000.00 | 84.03% | \$319.40 |
| 001-006-569-00 | TRANSCRIPTS | \$766.00 | \$2,637.00 | \$2,000.00 | 131.85% | (\$637.00) |
| 001-006-570-00 | EXPERT WITNESS FEE | \$0.00 | \$31.50 | \$2,500.00 | 1.26% | \$2,468.50 |
| 001-006-571-00 | MAINTENANCE CONTRACTS | \$56.16 | \$12,114.16 | \$11,000.00 | 110.13% | (\$1,114.16) |
| 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 | \$3,811.10 | \$22,913.60 | \$23,512.00 | 97.45% | \$598.40 |
| Total For Expenditure Type | | \$64,356.49 | \$774,390.33 | \$782,894.00 | 98.91% | \$8,503.67 |
| Revenue Total for Dept: 006 - STATE'S ATTORN | | (\$26,429.00) | (\$343,730.19) | \$296,814.00 | 115.81% | (\$46,916.19) |
| Expenditure Total for Dept: 006 - STATE'S ATT | | \$64,356.49 | \$774,390.33 | \$782,894.00 | 98.91% | \$8,503.67 |
| Dept: 007 - PUBLIC DEFENDER | | | | | | |
| Type: Revenue | | | | | | |
| 001-007-422-00 | PUBLIC DEFEND REIMB STAT | (\$8,947.11) | (\$105,585.64) | \$103,204.00 | 102.31% | (\$2,381.64) |
| 001-007-468-00 | PUBLIC DEFENDER FEES | (\$1,400.00) | (\$4,075.46) | \$1,500.00 | 271.70% | (\$2,575.46) |
| 001-007-485-00 | PUBLIC DEFENDER REC AUT | (\$26.00) | (\$312.79) | \$0.00 | 0.00% | (\$312.79) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|----------------------|-----------------------|---------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 007 - PUBLIC DEFENDER | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | (\$10,373.11) | (\$109,973.89) | \$104,704.00 | 105.03% | (\$5,269.89) |
| Type: Expenditure | | | | | | |
| 001-007-500-00 | PUBLIC DEFENDER #1 SALAR | \$13,422.00 | \$152,116.86 | \$156,370.00 | 97.28% | \$4,253.14 |
| 001-007-504-00 | SECRETARY FULL TIME | \$3,370.88 | \$54,687.27 | \$35,787.00 | 152.81% | (\$18,900.27) |
| 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 | \$385.00 | \$385.00 | \$372.00 | 103.49% | (\$13.00) |
| 001-007-585-00 | PUBLIC DEFENDER AUTO/MIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$17,177.88 | \$210,136.73 | \$198,848.00 | 105.68% | (\$11,288.73) |
| Revenue Total for Dept: 007 - PUBLIC DEFEND | | (\$10,373.11) | (\$109,973.89) | \$104,704.00 | 105.03% | (\$5,269.89) |
| Expenditure Total for Dept: 007 - PUBLIC DEFE | | \$17,177.88 | \$210,136.73 | \$198,848.00 | 105.68% | (\$11,288.73) |
| 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 | (\$29.75) | (\$27,950.17) | \$20,000.00 | 139.75% | (\$7,950.17) |
| Total For Revenue Type | | (\$29.75) | (\$27,950.17) | \$20,000.00 | 139.75% | (\$7,950.17) |
| 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 | \$162.28 | \$1,821.08 | \$2,000.00 | 91.05% | \$178.92 |
| 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 | \$9,352.75 | \$29,488.00 | 31.72% | \$20,135.25 |
| 001-008-592-00 | JUVENILE DETENTION | \$9,842.34 | \$71,504.15 | \$90,000.00 | 79.45% | \$18,495.85 |
| 001-008-593-00 | BAILIFFS | \$104.60 | \$2,072.69 | \$5,000.00 | 41.45% | \$2,927.31 |
| 001-008-594-00 | MISC COURT COSTS | \$975.00 | \$39,234.21 | \$16,500.00 | 237.78% | (\$22,734.21) |
| 001-008-630-00 | CONFLICT "JA" CASES | \$1,341.00 | \$50,686.23 | \$20,000.00 | 253.43% | (\$30,686.23) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|----------------------|-----------------------|---------------------|----------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 008 - CIRCUIT JUDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-008-631-00 | CONFLICT "JD" CASES | \$261.00 | \$2,275.50 | \$5,000.00 | 45.51% | \$2,724.50 |
| 001-008-632-00 | CONFLICT FELONY | \$4,967.22 | \$55,090.63 | \$75,000.00 | 73.45% | \$19,909.37 |
| 001-008-633-00 | CONFLICT MISDEMEANOR | \$0.00 | \$3,133.00 | \$1,000.00 | 313.30% | (\$2,133.00) |
| 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 | \$120.00 | \$4,616.92 | \$15,000.00 | 30.78% | \$10,383.08 |
| 001-008-637-00 | COURT REPORTER | \$500.50 | \$5,717.10 | \$10,000.00 | 57.17% | \$4,282.90 |
| 001-008-638-00 | CHIEF JUDGE RENT | \$1,993.63 | \$12,066.60 | \$18,000.00 | 67.04% | \$5,933.40 |
| Total For Expenditure Type | | \$20,267.57 | \$257,705.86 | \$286,988.00 | 89.80% | \$29,282.14 |
| Revenue Total for Dept: 008 - CIRCUIT JUDGE | | (\$29.75) | (\$27,950.17) | \$20,000.00 | 139.75% | (\$7,950.17) |
| Expenditure Total for Dept: 008 - CIRCUIT JUD | | \$20,267.57 | \$257,705.86 | \$286,988.00 | 89.80% | \$29,282.14 |
| Dept: 009 - CIRCUIT CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-009-402-00 | CIRCUIT CLERK FINES/FEES | (\$14,618.69) | (\$198,909.03) | \$320,000.00 | 62.16% | \$121,090.97 |
| 001-009-470-00 | REIMB CIRCUIT CLK SAL | (\$5,945.40) | (\$107,731.20) | \$115,250.00 | 93.48% | \$7,518.80 |
| 001-009-485-00 | CIRCUIT CLERK ELEC CITATI | (\$546.00) | (\$10,074.40) | \$0.00 | 0.00% | (\$10,074.40) |
| 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 | (\$13,529.63) | (\$172,214.33) | \$120,000.00 | 143.51% | (\$52,214.33) |
| Total For Revenue Type | | (\$34,639.72) | (\$488,928.96) | \$555,250.00 | 88.06% | \$66,321.04 |
| Type: Expenditure | | | | | | |
| 001-009-500-00 | CIRCUIT CLERK SALARY | \$4,625.00 | \$56,740.07 | \$55,500.00 | 102.23% | (\$1,240.07) |
| 001-009-504-00 | CLERKS' SALARIES | \$27,141.20 | \$312,419.20 | \$309,111.00 | 101.07% | (\$3,308.20) |
| 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 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 | | \$31,766.20 | \$380,929.35 | \$400,441.00 | 95.13% | \$19,511.65 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------|----------------------|-----------------------|---------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 009 - CIRCUIT CLERK | | | | | | |
| Revenue Total for Dept: 009 - CIRCUIT CLERK | | (\$34,639.72) | (\$488,928.96) | \$555,250.00 | 88.06% | \$66,321.04 |
| Expenditure Total for Dept: 009 - CIRCUIT CLE | | \$31,766.20 | \$380,929.35 | \$400,441.00 | 95.13% | \$19,511.65 |
| Dept: 010 - COUNTY CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-010-403-00 | COUNTY CLERK FEES | (\$38,067.96) | (\$357,427.59) | \$325,000.00 | 109.98% | (\$32,427.59) |
| 001-010-471-00 | REIMB SALARY/COUNTY CLE | (\$2,982.15) | (\$37,181.43) | \$37,223.00 | 99.89% | \$41.57 |
| 001-010-480-00 | TAX REDEMPTION INTEREST | (\$2,092.94) | (\$49,241.79) | \$50,000.00 | 98.48% | \$758.21 |
| Total For Revenue Type | | (\$43,143.05) | (\$443,850.81) | \$412,223.00 | 107.67% | (\$31,627.81) |
| Type: Expenditure | | | | | | |
| 001-010-500-00 | COUNTY CLERK SALARY | \$4,625.00 | \$56,289.75 | \$55,500.00 | 101.42% | (\$789.75) |
| 001-010-504-00 | OFFICE EMPLOYEE SALARIE | \$24,793.38 | \$271,196.67 | \$280,713.00 | 96.61% | \$9,516.33 |
| 001-010-514-00 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-010-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$54.62 | \$1,500.00 | 3.64% | \$1,445.38 |
| 001-010-522-00 | MAINTENANCE CONTRACTS | \$839.42 | \$2,254.58 | \$6,000.00 | 37.58% | \$3,745.42 |
| 001-010-525-00 | SMALL EQUIPMENT | \$0.00 | \$1,952.09 | \$4,500.00 | 43.38% | \$2,547.91 |
| 001-010-602-00 | LOCAL REGISTRAR FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-010-605-00 | BOOKS REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-010-606-00 | RECORDING/PERMANENT ST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$30,257.80 | \$331,747.71 | \$348,213.00 | 95.27% | \$16,465.29 |
| Revenue Total for Dept: 010 - COUNTY CLERK | | (\$43,143.05) | (\$443,850.81) | \$412,223.00 | 107.67% | (\$31,627.81) |
| Expenditure Total for Dept: 010 - COUNTY CLE | | \$30,257.80 | \$331,747.71 | \$348,213.00 | 95.27% | \$16,465.29 |
| Dept: 011 - CORONER | | | | | | |
| Type: Revenue | | | | | | |
| 001-011-423-00 | MISC REVENUE CORONER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-427-00 | STATE IL GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-473-00 | REIMBURSEMENT - CORONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 001-011-500-00 | CORONER'S SALARY | \$3,045.34 | \$37,333.83 | \$36,544.00 | 102.16% | (\$789.83) |
| 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 | \$300.00 | \$3,800.00 | \$0.00 | 0.00% | (\$3,800.00) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 011 - CORONER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-011-514-00 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$0.00 | \$450.00 | 0.00% | \$450.00 |
| 001-011-525-00 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-572-00 | CORONER'S BEEPER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-610-00 | AUTOPSIES/PHYSICIAN FEES | \$6,196.00 | \$60,416.54 | \$32,000.00 | 188.80% | (\$28,416.54) |
| 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 | | \$9,541.34 | \$101,550.37 | \$75,994.00 | 133.63% | (\$25,556.37) |
| Revenue Total for Dept: 011 - CORONER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 011 - CORONER | | \$9,541.34 | \$101,550.37 | \$75,994.00 | 133.63% | (\$25,556.37) |
| 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 | \$55,997.25 | \$55,500.00 | 100.90% | (\$497.25) |
| 001-012-504-00 | EMPLOYEE SALARIES | \$10,679.36 | \$114,965.53 | \$120,830.00 | 95.15% | \$5,864.47 |
| 001-012-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$5,239.10 | \$5,500.00 | 95.26% | \$260.90 |
| 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 | \$2,629.13 | \$9,015.51 | \$14,500.00 | 62.18% | \$5,484.49 |
| 001-012-621-00 | ENVELOPES | \$380.66 | \$758.44 | \$600.00 | 126.41% | (\$158.44) |
| 001-012-622-00 | TAX BILLS, BOOKS, AND BIND | \$0.00 | \$5,435.37 | \$6,000.00 | 90.59% | \$564.63 |
| 001-012-627-00 | PAYMENT PROCESSING SYS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$18,314.15 | \$192,842.71 | \$202,930.00 | 95.03% | \$10,087.29 |
| Revenue Total for Dept: 012 - TREASURER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 012 - TREASURER | | \$18,314.15 | \$192,842.71 | \$202,930.00 | 95.03% | \$10,087.29 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|---------------------|----------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 013 - SUPV. OF ASSESSMENTS | | | | | | |
| Type: Revenue | | | | | | |
| 001-013-422-00 | SUPV. ASSESSMENTS REIMB | (\$2,291.67) | (\$27,500.04) | \$29,830.00 | 92.19% | \$2,329.96 |
| 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) | (\$27,586.84) | \$29,980.00 | 92.02% | \$2,393.16 |
| Type: Expenditure | | | | | | |
| 001-013-500-00 | SUPERVISOR'S SALARY | \$5,771.76 | \$60,025.62 | \$59,661.00 | 100.61% | (\$364.62) |
| 001-013-504-00 | EMPLOYEE SALARIES | \$10,585.22 | \$125,604.73 | \$156,764.00 | 80.12% | \$31,159.27 |
| 001-013-505-00 | PART-TIME EMPLOYEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-013-515-00 | PRINTING AND PUBLISHING | \$143.82 | \$27,020.74 | \$27,750.00 | 97.37% | \$729.26 |
| 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 | \$4,833.96 | \$6,000.00 | 80.57% | \$1,166.04 |
| 001-013-523-00 | VEHICLE REPAIR | \$0.00 | \$122.00 | \$300.00 | 40.67% | \$178.00 |
| 001-013-601-00 | MILEAGE | \$0.00 | \$102.07 | \$1,000.00 | 10.21% | \$897.93 |
| 001-013-630-00 | MAP MAINTENANCE | \$1,842.50 | \$22,413.05 | \$35,000.00 | 64.04% | \$12,586.95 |
| 001-013-678-00 | CAPITAL ASSETS - EXPENSE | \$1,424.00 | \$12,724.00 | \$16,000.00 | 79.53% | \$3,276.00 |
| 001-013-717-00 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$20,070.03 | \$255,107.83 | \$305,975.00 | 83.38% | \$50,867.17 |
| Revenue Total for Dept: 013 - SUPV. OF ASSESS | | (\$2,291.67) | (\$27,586.84) | \$29,980.00 | 92.02% | \$2,393.16 |
| Expenditure Total for Dept: 013 - SUPV. OF ASS | | \$20,070.03 | \$255,107.83 | \$305,975.00 | 83.38% | \$50,867.17 |
| Dept: 014 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-014-500-00 | BOARD OF REVIEW SALARIE | \$1,080.00 | \$12,960.00 | \$12,960.00 | 100.00% | \$0.00 |
| 001-014-515-00 | PRINTING AND PUBLISHING | \$309.01 | \$1,502.22 | \$2,000.00 | 75.11% | \$497.78 |
| 001-014-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$106.95 | \$800.00 | 13.37% | \$693.05 |
| Total For Expenditure Type | | \$1,389.01 | \$14,569.17 | \$15,760.00 | 92.44% | \$1,190.83 |
| 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 | | \$1,389.01 | \$14,569.17 | \$15,760.00 | 92.44% | \$1,190.83 |
| Dept: 015 - ANIMAL CONTROL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-015-500-00 | ADMINISTRATOR'S SALARY | \$750.00 | \$5,750.00 | \$6,500.00 | 88.46% | \$750.00 |
| 001-015-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$1,430.40 | \$1,800.00 | 79.47% | \$369.60 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|----------------------|-----------------------|---------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 015 - ANIMAL CONTROL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-015-516-00 | PETTY CASH/MEDICINE & SU | \$187.50 | \$2,395.29 | \$3,000.00 | 79.84% | \$604.71 |
| 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 | \$4,375.52 | \$49,793.20 | \$49,658.00 | 100.27% | (\$135.20) |
| 001-015-651-00 | OVERTIME | \$351.58 | \$6,044.92 | \$9,000.00 | 67.17% | \$2,955.08 |
| 001-015-652-00 | WARDEN'S UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-653-00 | DOG TAG EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$5,664.60 | \$65,413.81 | \$69,958.00 | 93.50% | \$4,544.19 |
| Revenue Total for Dept: 015 - ANIMAL CONTR | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 015 - ANIMAL CON | | \$5,664.60 | \$65,413.81 | \$69,958.00 | 93.50% | \$4,544.19 |
| Dept: 016 - ANIMAL SHELTER | | | | | | |
| Type: Revenue | | | | | | |
| 001-016-400-00 | ANIMAL RELATED INCOME | (\$1,273.00) | (\$17,541.97) | \$20,000.00 | 87.71% | \$2,458.03 |
| 001-016-400-01 | CITY REIMB TO GEN CORP | (\$11,544.95) | (\$136,529.07) | \$118,000.00 | 115.70% | (\$18,529.07) |
| Total For Revenue Type | | (\$12,817.95) | (\$154,071.04) | \$138,000.00 | 111.65% | (\$16,071.04) |
| 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 | \$3,617.44 | \$41,166.33 | \$41,050.00 | 100.28% | (\$116.33) |
| 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 | \$406.38 | \$8,343.05 | \$8,500.00 | 98.15% | \$156.95 |
| 001-016-546-00 | ANIMAL SHELTER MAINTENA | \$484.75 | \$6,161.74 | \$8,000.00 | 77.02% | \$1,838.26 |
| 001-016-571-00 | MAINTENANCE CONTRACTS | \$0.00 | \$623.51 | \$1,300.00 | 47.96% | \$676.49 |
| 001-016-572-00 | WARDEN'S CELL PHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-651-00 | OVERTIME | \$343.58 | \$6,374.66 | \$8,500.00 | 75.00% | \$2,125.34 |
| 001-016-660-00 | ANIMAL SHELTER LABOR | \$10,245.12 | \$108,467.06 | \$114,458.00 | 94.77% | \$5,990.94 |
| 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 | | \$15,097.27 | \$171,136.35 | \$181,808.00 | 94.13% | \$10,671.65 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|----------------------|-----------------------|---------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 016 - ANIMAL SHELTER | | | | | | |
| Revenue Total for Dept: 016 - ANIMAL SHELTE | | (\$12,817.95) | (\$154,071.04) | \$138,000.00 | 111.65% | (\$16,071.04) |
| Expenditure Total for Dept: 016 - ANIMAL SHE | | \$15,097.27 | \$171,136.35 | \$181,808.00 | 94.13% | \$10,671.65 |
| 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 | \$5,960.00 | \$70,400.00 | \$75,000.00 | 93.87% | \$4,600.00 |
| 001-017-504-00 | EMPLOYEE SALARIES | \$4,196.76 | \$50,361.12 | \$50,361.00 | 100.00% | (\$0.12) |
| 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 | \$87.59 | \$500.00 | 17.52% | \$412.41 |
| 001-017-571-00 | EQUIPMENT MAINTENANCE C | \$174.90 | \$1,447.02 | \$1,100.00 | 131.55% | (\$347.02) |
| 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 | \$840.00 | \$840.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$10,401.66 | \$123,135.73 | \$129,151.00 | 95.34% | \$6,015.27 |
| Revenue Total for Dept: 017 - COUNTY BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 017 - COUNTY BOA | | \$10,401.66 | \$123,135.73 | \$129,151.00 | 95.34% | \$6,015.27 |
| Dept: 018 - REG SUPT OF SCHOOLS | | | | | | |
| Type: Revenue | | | | | | |
| 001-018-409-00 | REGIONAL SUPT OF SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 001-018-500-00 | REG SUPT OF SCHOOLS SAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-504-00 | SECRETARIAL SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-514-00 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-519-00 | MEETINGS, TRAINING AND S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-520-00 | PROFESSIONAL DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 018 - REG SUPT OF SCHOOLS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-018-567-00 | REGISTRATION RECEIPT BO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-571-00 | MAINTENANCE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-600-00 | ROE EXPENSES | \$0.00 | \$0.00 | \$62,828.00 | 0.00% | \$62,828.00 |
| 001-018-601-00 | MILEAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-688-00 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-698-00 | OFFICE HOUSING EXPENSE | \$5,193.74 | \$64,420.65 | \$0.00 | 0.00% | (\$64,420.65) |
| 001-018-799-00 | CENTRAL AIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$5,193.74 | \$64,420.65 | \$62,828.00 | 102.53% | (\$1,592.65) |
| Revenue Total for Dept: 018 - REG SUPT OF SC | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 018 - REG SUPT OF | | \$5,193.74 | \$64,420.65 | \$62,828.00 | 102.53% | (\$1,592.65) |
| 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 | \$3,370.88 | \$42,488.96 | \$41,656.00 | 102.00% | (\$832.96) |
| 001-019-508-00 | PUBLIC DEFENDER #4 SALAR | \$0.00 | \$0.00 | \$37,451.00 | 0.00% | \$37,451.00 |
| 001-019-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-019-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$0.00 | \$1,800.00 | 0.00% | \$1,800.00 |
| 001-019-525-00 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-019-567-00 | BOOKS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-019-571-00 | MAINTENANCE CONTRACTS | \$0.00 | \$1,020.00 | \$1,023.00 | 99.71% | \$3.00 |
| 001-019-580-00 | PUBLIC DEFENDER #2 SALAR | \$9,870.90 | \$118,450.80 | \$83,910.00 | 141.16% | (\$34,540.80) |
| 001-019-581-00 | PUBLIC DEFENDER #3 SALAR | \$4,117.84 | \$49,414.08 | \$49,414.00 | 100.00% | (\$0.08) |
| Total For Expenditure Type | | \$17,359.62 | \$211,373.84 | \$217,254.00 | 97.29% | \$5,880.16 |
| Revenue Total for Dept: 019 - ASSISTANT PUBL | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 019 - ASSISTANT P | | \$17,359.62 | \$211,373.84 | \$217,254.00 | 97.29% | \$5,880.16 |
| Dept: 025 - VIOLENT CRIME VICTIMS GRANT | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------------|----------------------|--------------------|----------------|-------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 025 - VIOLENT CRIME VICTIMS GRANT | | | | | | |
| Type: Revenue | | | | | | |
| 001-025-473-00 | REIMB/STATE VCVA GRANT | (\$6,962.50) | (\$27,850.00) | \$27,850.00 | 100.00% | \$0.00 |
| Total For Revenue Type | | (\$6,962.50) | (\$27,850.00) | \$27,850.00 | 100.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 001-025-565-00 | VCVA CORD. SALARY | \$3,667.12 | \$41,731.52 | \$41,615.00 | 100.28% | (\$116.52) |
| Total For Expenditure Type | | \$3,667.12 | \$41,731.52 | \$41,615.00 | 100.28% | (\$116.52) |
| Revenue Total for Dept: 025 - VIOLENT CRIME | | (\$6,962.50) | (\$27,850.00) | \$27,850.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 025 - VIOLENT CRI | | \$3,667.12 | \$41,731.52 | \$41,615.00 | 100.28% | (\$116.52) |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Revenue | | | | | | |
| 001-030-405-00 | INTEREST EARNED | \$0.00 | (\$9,042.99) | \$30,000.00 | 30.14% | \$20,957.01 |
| 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 | (\$3,253.63) | (\$32,364.03) | \$25,000.00 | 129.46% | (\$7,364.03) |
| 001-030-411-00 | PROPERTY TAX COLLECTED | (\$346,002.67) | (\$860,078.58) | \$588,000.00 | 146.27% | (\$272,078.58) |
| 001-030-412-00 | REPLACEMENT TAXES | \$0.00 | (\$311,181.44) | \$394,000.00 | 78.98% | \$82,818.56 |
| 001-030-418-00 | VIDEO GAMING TAX - ST OF I | (\$1,952.65) | (\$20,492.76) | \$26,000.00 | 78.82% | \$5,507.24 |
| 001-030-419-00 | STATE INCOME TAX | (\$134,832.22) | (\$1,947,260.03) | \$2,122,000.00 | 91.77% | \$174,739.97 |
| 001-030-420-00 | STATE SALES TAX | (\$53,524.25) | (\$629,192.48) | \$588,000.00 | 107.01% | (\$41,192.48) |
| 001-030-421-00 | LOCAL USE TAX | (\$64,914.47) | (\$718,172.49) | \$641,000.00 | 112.04% | (\$77,172.49) |
| 001-030-422-00 | INHERITANCE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-423-00 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-030-424-00 | DEPT OF INTERIOR | \$0.00 | (\$58,429.51) | \$56,662.00 | 103.12% | (\$1,767.51) |
| 001-030-425-00 | 1/4% SUPP. SALES TAX | (\$115,383.00) | (\$1,325,387.64) | \$1,332,000.00 | 99.50% | \$6,612.36 |
| 001-030-429-00 | PULL TABS - ST OF ILLINOIS | \$0.00 | (\$893.16) | \$0.00 | 0.00% | (\$893.16) |
| 001-030-430-00 | COUNTY CANNABIS SALES T | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-467-00 | REIMB/HEALTH INS.DEPENDE | (\$4,588.28) | (\$74,641.67) | \$60,000.00 | 124.40% | (\$14,641.67) |
| 001-030-467-01 | REIMB/HEALTH INS-COBRA | (\$1,035.63) | (\$9,631.65) | \$5,000.00 | 192.63% | (\$4,631.65) |
| 001-030-467-02 | REIMB/HEALTH INS-SELF-PAY | (\$26.79) | (\$348.27) | \$405.00 | 85.99% | \$56.73 |
| 001-030-467-03 | REIMB/HEALTH INS-HEALTH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|-----------------------|-------------------------|-----------------------|----------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Revenue | | | | | | |
| 001-030-469-01 | RESTITUTION DUE TO JEFF C | (\$38.46) | (\$461.52) | \$700.00 | 65.93% | \$238.48 |
| 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 | (\$58,014.93) | (\$78,764.63) | \$0.00 | 0.00% | (\$78,764.63) |
| 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) | (\$12,000.00) | \$18,000.00 | 66.67% | \$6,000.00 |
| 001-030-476-00 | HIGHWAY DEPT INS REIMB | (\$1,517.61) | (\$15,554.97) | \$24,000.00 | 64.81% | \$8,445.03 |
| 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 | (\$9,000.00) | (\$44,000.00) | \$50,000.00 | 88.00% | \$6,000.00 |
| 001-030-482-00 | PUBLIC SAFETY TAX | (\$93,021.08) | (\$1,090,744.06) | \$1,132,500.00 | 96.31% | \$41,755.94 |
| 001-030-482-01 | PUBLIC SAFETY TAX REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-485-00 | COURT FINES AND FEES - GC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-491-00 | FY2018 FUNDS BORROWED- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-492-01 | SHORTFALL/TRANSFER IN (C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-492-02 | TRANSFER IN (CR) | \$0.00 | (\$4,481.54) | \$0.00 | 0.00% | (\$4,481.54) |
| 001-030-495-00 | UNCLAIMED MONIES-REFUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$888,105.67) | (\$7,405,686.80) | \$7,215,167.00 | 102.64% | (\$190,519.80) |
| 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 | \$1,220.18 | \$17,563.72 | \$19,500.00 | 90.07% | \$1,936.28 |
| 001-030-669-00 | INS DEDUCTIBLE SHARING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-671-00 | GROUP HEALTH INSURANCE | \$3,987.56 | \$283,968.22 | \$300,000.00 | 94.66% | \$16,031.78 |
| 001-030-671-01 | DEPENDANT INS REIMB | \$1,217.52 | \$28,330.58 | \$29,400.00 | 96.36% | \$1,069.42 |
| 001-030-671-02 | COBRA INS REIMB | \$300.45 | \$5,013.60 | \$7,400.00 | 67.75% | \$2,386.40 |
| 001-030-671-03 | SELF PAY INS REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|--------------|----------------|----------------|---------|---------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-030-671-04 | HEALTH DEPT REIMB-HEALT | \$1,087.86 | \$24,696.20 | \$20,875.00 | 118.31% | (\$3,821.20) |
| 001-030-671-05 | COUNTY CONTRIBUTION/HEA | \$240,000.00 | \$1,065,000.00 | \$1,000,000.00 | 106.50% | (\$65,000.00) |
| 001-030-672-00 | LIFE INSURANCE | \$441.00 | \$5,436.60 | \$5,000.00 | 108.73% | (\$436.60) |
| 001-030-672-01 | EMPLOYEE PORTION INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-673-00 | UNEMPLOYMENT TAX | \$0.00 | \$20,477.18 | \$29,400.00 | 69.65% | \$8,922.82 |
| 001-030-675-00 | BONDS/COUNTY EMPLOYEES | \$3,787.00 | \$3,787.00 | \$500.00 | 757.40% | (\$3,287.00) |
| 001-030-676-02 | COURTHOUSE REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-677-00 | COUNTY AUDIT | \$450.00 | \$40,850.00 | \$40,120.00 | 101.82% | (\$730.00) |
| 001-030-678-00 | CAPITAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-679-00 | TAX/COMP MAINTENANCE | \$3,516.36 | \$79,743.08 | \$90,000.00 | 88.60% | \$10,256.92 |
| 001-030-680-00 | ELECTIONS | \$38,769.89 | \$238,755.97 | \$175,000.00 | 136.43% | (\$63,755.97) |
| 001-030-681-00 | SOIL/WATER CONSERV | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-682-00 | GREATER EGYPT PLANNING | \$0.00 | \$9,706.75 | \$9,707.00 | 100.00% | \$0.25 |
| 001-030-683-00 | CHAMBER OF COMMERCE M | \$0.00 | \$150.00 | \$135.00 | 111.11% | (\$15.00) |
| 001-030-684-00 | POSTAGE | \$8,967.88 | \$67,661.93 | \$55,000.00 | 123.02% | (\$12,661.93) |
| 001-030-688-00 | TELEPHONE | \$1,424.71 | \$58,435.77 | \$60,000.00 | 97.39% | \$1,564.23 |
| 001-030-689-00 | PROFESSIONAL SERVICES | \$2,524.00 | \$28,728.73 | \$75,000.00 | 38.30% | \$46,271.27 |
| 001-030-690-00 | DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-691-00 | BOND EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-692-00 | MISC EXPENSE - GC | \$0.00 | \$1,225.98 | \$3,000.00 | 40.87% | \$1,774.02 |
| 001-030-692-02 | OFFICE SUPPLIES PURCHAS | \$545.97 | \$20,744.68 | \$30,000.00 | 69.15% | \$9,255.32 |
| 001-030-693-00 | PROFESSIONAL DUES | \$0.00 | \$7,379.00 | \$1,500.00 | 491.93% | (\$5,879.00) |
| 001-030-694-00 | BURIAL OF INDIGENTS | \$0.00 | \$1,400.00 | \$2,250.00 | 62.22% | \$850.00 |
| 001-030-695-00 | RENTAL/STORAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-696-00 | WORKING CASH FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-697-00 | REND LAKE SEARCH AND RE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-698-00 | JEFF COUNTY DEVELOPMEN | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |
| 001-030-701-00 | COMMUNTIY SERVICE PROG | \$0.00 | \$280.00 | \$315.00 | 88.89% | \$35.00 |
| 001-030-702-00 | SHORTFALL LIABILITY LEVY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-702-01 | SHORTFALL/TRANSFER OUT(| \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-703-00 | SHORTFALL WORK COMP- O | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|-----------------------|-------------------------|-----------------------|----------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-030-704-01 | SHORTFALL IMRF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-705-00 | SHORTFALL FICA LEVY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-706-00 | SHORTFALL MCARE LEVY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-707-00 | PUBLIC SAFETY TRANSFER/B | \$58,024.67 | \$696,296.04 | \$696,296.00 | 100.00% | (\$0.04) |
| 001-030-707-05 | PAYMENT OF JAIL BOND ACC | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 001-030-708-00 | GENERAL CORP REPAYMENT | \$0.00 | \$43,194.23 | \$50,000.00 | 86.39% | \$6,805.77 |
| 001-030-710-00 | TRANSFER OUT/SHORTFALL | \$0.00 | \$4,481.54 | \$0.00 | 0.00% | (\$4,481.54) |
| 001-030-710-02 | TRANSFER PUBLICSAFETY T | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-760-00 | VACATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-810-00 | WAGE ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$366,265.05 | \$2,758,306.80 | \$2,855,398.00 | 96.60% | \$97,091.20 |
| Revenue Total for Dept: 030 - COUNTY MISCEL | | (\$888,105.67) | (\$7,405,686.80) | \$7,215,167.00 | 102.64% | (\$190,519.80) |
| Expenditure Total for Dept: 030 - COUNTY MIS | | \$366,265.05 | \$2,758,306.80 | \$2,855,398.00 | 96.60% | \$97,091.20 |
| Dept: 040 - EMA | | | | | | |
| Type: Revenue | | | | | | |
| 001-040-496-00 | EMA REIMBURSEMENTS | \$0.00 | (\$28,754.19) | \$20,164.00 | 142.60% | (\$8,590.19) |
| Total For Revenue Type | | \$0.00 | (\$28,754.19) | \$20,164.00 | 142.60% | (\$8,590.19) |
| Type: Expenditure | | | | | | |
| 001-040-500-00 | COORDINATOR'S SALARY | \$618.00 | \$7,416.00 | \$7,416.00 | 100.00% | \$0.00 |
| 001-040-501-00 | DEPUTY COORDINATOR'S SA | \$463.50 | \$5,562.00 | \$5,562.00 | 100.00% | \$0.00 |
| 001-040-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$453.09 | \$1,500.00 | 30.21% | \$1,046.91 |
| 001-040-519-00 | TRAVEL/CONF/SCHOOLING | \$116.67 | \$1,491.43 | \$3,000.00 | 49.71% | \$1,508.57 |
| 001-040-522-00 | EQUIPMENT MAINTENANCE | \$1,009.85 | \$5,270.37 | \$2,600.00 | 202.71% | (\$2,670.37) |
| 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 | \$285.00 | \$4,606.77 | \$6,000.00 | 76.78% | \$1,393.23 |
| 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 | \$4,542.94 | \$9,024.94 | \$9,000.00 | 100.28% | (\$24.94) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------|-------------------|----------------------|--------------------|----------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 040 - EMA | | | | | | |
| Type: Expenditure | | | | | | |
| 001-040-680-00 | EXERCISES-FUNCTIONAL | \$0.00 | \$66.91 | \$1,500.00 | 4.46% | \$1,433.09 |
| 001-040-682-00 | OFFUCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-683-00 | NIXLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-688-00 | TELEPHONE & AIR CARD | \$299.48 | \$3,724.66 | \$3,600.00 | 103.46% | (\$124.66) |
| 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 | | \$7,335.44 | \$37,898.37 | \$40,678.00 | 93.17% | \$2,779.63 |
| Revenue Total for Dept: 040 - EMA | | \$0.00 | (\$28,754.19) | \$20,164.00 | 142.60% | (\$8,590.19) |
| Expenditure Total for Dept: 040 - EMA | | \$7,335.44 | \$37,898.37 | \$40,678.00 | 93.17% | \$2,779.63 |
| Dept: 050 - PAYROLL LIABILITY ACCOUNT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-050-783-00 | LABORER'S INTERNATIONAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 050 - PAYROLL LIABIL | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 050 - PAYROLL LIA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 055 - BAIL BOND/LIABILITY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-055-708-00 | BAIL BOND/LIABILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-055-710-00 | FTA FEE-BAIL BOND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 055 - BAIL BOND/LIABI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 055 - BAIL BOND/LI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 090 - CONTINGENCY | | | | | | |
| Type: Revenue | | | | | | |
| 001-090-423-00 | MISC REVENUE-CONTINGEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 001-090-697-00 | J.C. CHILLER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: Expenditure | | | | | | |
| 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 | | (\$1,172,031.71) | (\$11,916,832.22) | \$11,445,701.00 | 104.12% | (\$471,131.22) |
| Expenditure Total for Fund: GENERAL FUND | | \$1,094,960.61 | \$11,058,083.31 | \$11,445,701.00 | 96.61% | \$387,617.69 |
| Cash Balance for Fund: GENERAL FUND | | | | | | \$2,255,558.50 |

| | | | | | |
|---------------------------|------------------|-------------------|-----------------|---------|----------------|
| Revenue Total: | (\$1,172,031.71) | (\$11,916,832.22) | \$11,445,701.00 | 104.12% | (\$471,131.22) |
| Expenditure Total: | \$1,094,960.61 | \$11,058,083.31 | \$11,445,701.00 | 96.61% | \$387,617.69 |
| Differences: | (\$77,071.10) | (\$858,748.91) | \$0.00 | | |

| | | | | | |
|-----------------------------------|--|--|--|--|----------------|
| Cash Balance of all Funds: | | | | | \$2,255,558.50 |
|-----------------------------------|--|--|--|--|----------------|