

Selection Criteria

Selected Funds: 001,

Selected Depts:

From Acct: 0

From Period: 11

To Period: 11

To Acct: 9999999999999999

From Period Date: 10/1/2020

To Period Date: 10/31/2020

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	(\$8,715.91)	(\$61,877.41)	\$125,000.00	49.50%	\$63,122.59
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-415-00	HOUSING/PRISONER-OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-00	CT SECURITY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$1,021.82	\$0.00	0.00%	\$1,021.82
001-001-419-00	CT SECURITY OFFICERS REI	(\$25,000.00)	(\$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	\$0.00	(\$244.23)	\$500.00	48.85%	\$255.77
001-001-475-00	REIMBURSEMENT/ILEAS	(\$592.49)	(\$19,538.61)	\$18,000.00	108.55%	(\$1,538.61)
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$1,460.00)	(\$1,922.12)	\$1,000.00	192.21%	(\$922.12)
001-001-475-02	REIMBURSEMENT/WORK CO	(\$1,634.80)	(\$1,634.80)	\$0.00	0.00%	(\$1,634.80)
001-001-475-03	REIMB/SHERIFF MERIT EMPL	(\$2,846.00)	(\$26,264.28)	\$11,500.00	228.39%	(\$14,764.28)
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	(\$98,741.00)	(\$997,723.03)	\$1,132,500.00	88.10%	\$134,776.97
001-001-485-00	ARRESTING AGENCY - SHERI	(\$240.00)	(\$3,099.00)	\$0.00	0.00%	(\$3,099.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$139,230.20)	(\$1,217,675.28)	\$1,388,775.00	87.68%	\$171,099.72
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$64,234.75	\$69,000.00	93.09%	\$4,765.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$106,184.52	\$1,269,221.70	\$1,266,496.00	100.22%	(\$2,725.70)
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$9,679.40	\$110,842.92	\$120,370.00	92.09%	\$9,527.08
001-001-504-00	OFFICE STAFF SALARY	\$2,680.00	\$31,911.42	\$34,900.00	91.44%	\$2,988.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$19,717.57	\$186,657.75	\$186,000.00	100.35%	(\$657.75)
001-001-507-00	PART TIME DEPUTIES	\$1,680.71	\$15,753.77	\$10,000.00	157.54%	(\$5,753.77)
001-001-508-02	PART-TIME DISPATCHERS	\$658.00	\$17,363.50	\$13,500.00	128.62%	(\$3,863.50)
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	\$2,456.56	\$2,456.56	\$2,500.00	98.26%	\$43.44
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	\$0.00	\$232.00	\$2,500.00	9.28%	\$2,268.00
001-001-517-00	GAS/OIL	\$197.60	\$41,847.98	\$40,000.00	104.62%	(\$1,847.98)
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	\$0.00	\$18,013.40	\$18,000.00	100.07%	(\$13.40)
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-521-00	LEADS MACHINE/LINES & LEA	\$3,415.26	\$18,924.72	\$22,500.00	84.11%	\$3,575.28
001-001-522-00	EQUIPMENT MAINTENANCE	\$2,729.26	\$39,875.70	\$41,000.00	97.26%	\$1,124.30
001-001-523-00	VEHICLE REPAIR	\$4,508.99	\$30,782.73	\$30,000.00	102.61%	(\$782.73)
001-001-524-00	VEHICLE REPLACEMENT	\$3,141.36	\$63,818.42	\$75,000.00	85.09%	\$11,181.58
001-001-526-00	RADIO REPAIR	\$158.75	\$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	\$0.00	\$13,303.43	\$10,000.00	133.03%	(\$3,303.43)
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	\$18,340.00	\$20,160.00	90.97%	\$1,820.00
Total For Expenditure Type		\$164,567.98	\$1,970,963.67	\$1,996,026.00	98.74%	\$25,062.33
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$139,230.20)	(\$1,217,675.28)	\$1,388,775.00	87.68%	\$171,099.72
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$164,567.98	\$1,970,963.67	\$1,996,026.00	98.74%	\$25,062.33
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	(\$41,800.00)	(\$362,670.00)	\$180,000.00	201.48%	(\$182,670.00)
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	(\$71,715.00)	(\$935,620.00)	\$875,000.00	106.93%	(\$60,620.00)
001-002-415-06	HOUSING SECURITY TRANSP	(\$2,319.98)	(\$12,096.04)	\$500.00	2419.21%	(\$11,596.04)
001-002-415-07	HOUSING CLAY COUNTY	(\$90.00)	(\$6,705.00)	\$0.00	0.00%	(\$6,705.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,075.37)	(\$20,146.94)	\$15,000.00	134.31%	(\$5,146.94)
001-002-469-01	COURT RESTITUTION/REIMB	(\$35.00)	(\$170.00)	\$0.00	0.00%	(\$170.00)
001-002-470-00	CORR OFFICER TRAINING RE	(\$725.26)	(\$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	(\$1,553.66)	(\$47,378.38)	\$50,000.00	94.76%	\$2,621.62
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$7,115.50)	(\$28,729.50)	\$60,000.00	47.88%	\$31,270.50
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		(\$126,429.77)	(\$1,488,726.68)	\$1,232,374.00	120.80%	(\$256,352.68)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,419.96	\$35,359.68	\$53,039.00	66.67%	\$17,679.32
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,875.20	\$33,538.64	\$36,368.00	92.22%	\$2,829.36
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	\$3,444.00	\$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	\$50,086.96	\$54,640.00	91.67%	\$4,553.04
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$22,781.04	\$256,001.84	\$278,975.00	91.77%	\$22,973.16
001-002-529-00	SGT SALARIES & C O SALARI	\$81,938.51	\$933,084.20	\$1,163,354.00	80.21%	\$230,269.80
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$9,618.68	\$75,042.97	\$50,000.00	150.09%	(\$25,042.97)
001-002-530-00	OVERTIME PAY/JAILERS	\$15,551.75	\$120,417.81	\$120,000.00	100.35%	(\$417.81)
001-002-533-00	FOOD FOR PRISONERS	\$29,310.75	\$317,234.73	\$365,000.00	86.91%	\$47,765.27
001-002-534-00	SUPPLIES FOR PRISONERS	\$626.80	\$699.80	\$10,000.00	7.00%	\$9,300.20
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$6,580.29	\$71,294.83	\$70,000.00	101.85%	(\$1,294.83)
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	\$7.67	\$27.87	\$5,000.00	0.56%	\$4,972.13
001-002-541-00	UTILITIES JUSTICE CENTER	\$23,420.52	\$145,163.81	\$167,800.00	86.51%	\$22,636.19
001-002-571-00	MAINTENANCE CONTRACT/J	\$1,859.40	\$32,813.34	\$32,000.00	102.54%	(\$813.34)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$3,658.30	\$31,624.35	\$51,000.00	62.01%	\$19,375.65
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)	\$16,378.81	\$35,901.10	\$40,000.00	89.75%	\$4,098.90

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						
001-002-803-00	MEDICAL SERV PRISONERS/	\$2,922.64	\$184,303.93	\$206,000.00	89.47%	\$21,696.07
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-804-00	RADIOS	\$69.00	\$3,972.93	\$4,000.00	99.32%	\$27.07
001-002-805-00	GAS & OIL	\$17.00	\$3,896.84	\$5,000.00	77.94%	\$1,103.16
001-002-806-00	CELL PHONES	\$590.60	\$4,457.96	\$5,000.00	89.16%	\$542.04
001-002-807-00	VEHICLE REPAIR	\$899.33	\$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		\$231,523.61	\$2,377,682.41	\$2,788,446.00	85.27%	\$410,763.59
Revenue Total for Dept: 002 - JAIL SERVICES		(\$126,429.77)	(\$1,488,726.68)	\$1,232,374.00	120.80%	(\$256,352.68)
Expenditure Total for Dept: 002 - JAIL SERVICE		\$231,523.61	\$2,377,682.41	\$2,788,446.00	85.27%	\$410,763.59
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,300.80	\$39,834.52	\$39,957.00	99.69%	\$122.48
001-003-539-00	OVERTIME PAY	\$0.00	\$652.70	\$500.00	130.54%	(\$152.70)
001-003-541-00	UTILITIES	\$2,697.83	\$34,101.47	\$38,055.00	89.61%	\$3,953.53
001-003-542-00	MAINTENANCE FOR COURTH	\$4,617.06	\$30,462.38	\$45,000.00	67.69%	\$14,537.62
001-003-543-00	SUPPLIES FOR COURTHOUS	\$149.00	\$1,790.84	\$5,102.00	35.10%	\$3,311.16
Total For Expenditure Type		\$10,764.69	\$106,841.91	\$128,614.00	83.07%	\$21,772.09
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$10,764.69	\$106,841.91	\$128,614.00	83.07%	\$21,772.09
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$405.64)	(\$4,808.08)	\$4,400.00	109.27%	(\$408.08)
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)	(\$4,808.08)	\$4,400.00	109.27%	(\$408.08)

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	\$152,247.69	\$0.00	0.00%	(\$152,247.69)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,916.41	\$152,247.69	\$204,000.00	74.63%	\$51,752.31
Revenue Total for Dept: 004 - PROBATION		(\$405.64)	(\$4,808.08)	\$4,400.00	109.27%	(\$408.08)
Expenditure Total for Dept: 004 - PROBATION		\$16,916.41	\$152,247.69	\$204,000.00	74.63%	\$51,752.31
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$475.00	\$3,100.00	\$5,000.00	62.00%	\$1,900.00
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	\$0.00	\$992.50	\$2,000.00	49.63%	\$1,007.50
Total For Expenditure Type		\$475.00	\$7,114.86	\$11,882.00	59.88%	\$4,767.14
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$475.00	\$7,114.86	\$11,882.00	59.88%	\$4,767.14
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$17,513.12)	(\$152,388.67)	\$125,000.00	121.91%	(\$27,388.67)
001-006-418-00	STATE'S ATTNY SALARY REI	(\$13,094.10)	(\$141,068.66)	\$151,914.00	92.86%	\$10,845.34
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$265.45)	\$0.00	0.00%	(\$265.45)
001-006-472-00	REIMB APPELLATE ATTNY GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	(\$122.00)	\$0.00	0.00%	(\$122.00)
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$3,666.63)	\$4,000.00	91.67%	\$333.37
001-006-476-00	DEPT OF CORRECTIONS/ST A	(\$14,045.00)	(\$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	(\$37.00)	(\$344.78)	\$0.00	0.00%	(\$344.78)

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		(\$45,022.55)	(\$317,301.19)	\$296,814.00	106.90%	(\$20,487.19)
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,913.34	\$161,515.02	\$173,745.00	92.96%	\$12,229.98
001-006-504-00	SECRETARIAL AND CLERICAL	\$9,561.60	\$114,332.44	\$124,779.00	91.63%	\$10,446.56
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,204.80	\$38,255.60	\$41,830.00	91.45%	\$3,574.40
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	\$410.00	\$1,126.58	\$3,000.00	37.55%	\$1,873.42
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$655.00	\$5,000.00	13.10%	\$4,345.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$26,547.20	\$318,335.76	\$347,307.00	91.66%	\$28,971.24
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	\$399.04	\$1,237.16	\$2,000.00	61.86%	\$762.84
001-006-569-00	TRANSCRIPTS	\$44.00	\$1,871.00	\$2,000.00	93.55%	\$129.00
001-006-570-00	EXPERT WITNESS FEE	\$31.50	\$31.50	\$2,500.00	1.26%	\$2,468.50
001-006-571-00	MAINTENANCE CONTRACTS	\$2,311.32	\$12,058.00	\$11,000.00	109.62%	(\$1,058.00)
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	\$357.50	\$19,102.50	\$23,512.00	81.25%	\$4,409.50
Total For Expenditure Type		\$57,780.30	\$710,033.84	\$782,894.00	90.69%	\$72,860.16
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$45,022.55)	(\$317,301.19)	\$296,814.00	106.90%	(\$20,487.19)
Expenditure Total for Dept: 006 - STATE'S ATT		\$57,780.30	\$710,033.84	\$782,894.00	90.69%	\$72,860.16
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$9,468.59)	(\$96,638.53)	\$103,204.00	93.64%	\$6,565.47
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$2,675.46)	\$1,500.00	178.36%	(\$1,175.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$32.00)	(\$286.79)	\$0.00	0.00%	(\$286.79)

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		(\$9,500.59)	(\$99,600.78)	\$104,704.00	95.13%	\$5,103.22
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,422.00	\$138,694.86	\$156,370.00	88.70%	\$17,675.14
001-007-504-00	SECRETARY FULL TIME	\$2,931.20	\$51,316.39	\$35,787.00	143.39%	(\$15,529.39)
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		\$16,353.20	\$192,958.85	\$198,848.00	97.04%	\$5,889.15
Revenue Total for Dept: 007 - PUBLIC DEFEND		(\$9,500.59)	(\$99,600.78)	\$104,704.00	95.13%	\$5,103.22
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,353.20	\$192,958.85	\$198,848.00	97.04%	\$5,889.15
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	(\$6,797.35)	(\$27,920.42)	\$20,000.00	139.60%	(\$7,920.42)
Total For Revenue Type		(\$6,797.35)	(\$27,920.42)	\$20,000.00	139.60%	(\$7,920.42)
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	\$1,658.80	\$2,000.00	82.94%	\$341.20
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$4,269.30	\$9,352.75	\$29,488.00	31.72%	\$20,135.25
001-008-592-00	JUVENILE DETENTION	\$4,284.91	\$61,661.81	\$90,000.00	68.51%	\$28,338.19
001-008-593-00	BAILIFFS	\$710.35	\$1,968.09	\$5,000.00	39.36%	\$3,031.91
001-008-594-00	MISC COURT COSTS	\$2,856.50	\$38,259.21	\$16,500.00	231.87%	(\$21,759.21)
001-008-630-00	CONFLICT "JA" CASES	\$6,306.00	\$49,345.23	\$20,000.00	246.73%	(\$29,345.23)

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	\$1,179.00	\$2,014.50	\$5,000.00	40.29%	\$2,985.50
001-008-632-00	CONFLICT FELONY	\$2,021.65	\$50,123.41	\$75,000.00	66.83%	\$24,876.59
001-008-633-00	CONFLICT MISDEMEANOR	\$330.00	\$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	\$4,496.92	\$15,000.00	29.98%	\$10,503.08
001-008-637-00	COURT REPORTER	\$128.00	\$5,216.60	\$10,000.00	52.17%	\$4,783.40
001-008-638-00	CHIEF JUDGE RENT	\$1,072.97	\$10,072.97	\$18,000.00	55.96%	\$7,927.03
Total For Expenditure Type		\$23,440.96	\$237,438.29	\$286,988.00	82.73%	\$49,549.71
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$6,797.35)	(\$27,920.42)	\$20,000.00	139.60%	(\$7,920.42)
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$23,440.96	\$237,438.29	\$286,988.00	82.73%	\$49,549.71
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$14,396.74)	(\$184,290.34)	\$320,000.00	57.59%	\$135,709.66
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$12,288.88)	(\$101,785.80)	\$115,250.00	88.32%	\$13,464.20
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$694.00)	(\$9,528.40)	\$0.00	0.00%	(\$9,528.40)
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	(\$13,282.08)	(\$158,684.70)	\$120,000.00	132.24%	(\$38,684.70)
Total For Revenue Type		(\$40,661.70)	(\$454,289.24)	\$555,250.00	81.82%	\$100,960.76
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$52,115.07	\$55,500.00	93.90%	\$3,384.93
001-009-504-00	CLERKS' SALARIES	\$22,113.60	\$285,278.00	\$309,111.00	92.29%	\$23,833.00
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		\$26,738.60	\$349,163.15	\$400,441.00	87.19%	\$51,277.85

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		(\$40,661.70)	(\$454,289.24)	\$555,250.00	81.82%	\$100,960.76
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$26,738.60	\$349,163.15	\$400,441.00	87.19%	\$51,277.85
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$32,963.07)	(\$319,359.63)	\$325,000.00	98.26%	\$5,640.37
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,122.71)	(\$34,199.28)	\$37,223.00	91.88%	\$3,023.72
001-010-480-00	TAX REDEMPTION INTEREST	(\$3,740.31)	(\$47,148.85)	\$50,000.00	94.30%	\$2,851.15
Total For Revenue Type		(\$39,826.09)	(\$400,707.76)	\$412,223.00	97.21%	\$11,515.24
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$51,664.75	\$55,500.00	93.09%	\$3,835.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,532.80	\$246,403.29	\$280,713.00	87.78%	\$34,309.71
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	\$69.40	\$1,415.16	\$6,000.00	23.59%	\$4,584.84
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		\$26,227.20	\$301,489.91	\$348,213.00	86.58%	\$46,723.09
Revenue Total for Dept: 010 - COUNTY CLERK		(\$39,826.09)	(\$400,707.76)	\$412,223.00	97.21%	\$11,515.24
Expenditure Total for Dept: 010 - COUNTY CLE		\$26,227.20	\$301,489.91	\$348,213.00	86.58%	\$46,723.09
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	\$34,288.49	\$36,544.00	93.83%	\$2,255.51
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	\$510.00	\$3,500.00	\$0.00	0.00%	(\$3,500.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Jefferson County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 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	\$7,934.92	\$54,220.54	\$32,000.00	169.44%	(\$22,220.54)
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		\$11,490.26	\$92,009.03	\$75,994.00	121.07%	(\$16,015.03)
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$11,490.26	\$92,009.03	\$75,994.00	121.07%	(\$16,015.03)
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	\$51,372.25	\$55,500.00	92.56%	\$4,127.75
001-012-504-00	EMPLOYEE SALARIES	\$9,286.40	\$104,286.17	\$120,830.00	86.31%	\$16,543.83
001-012-515-00	PRINTING AND PUBLISHING	\$255.15	\$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	\$0.00	\$6,386.38	\$14,500.00	44.04%	\$8,113.62
001-012-621-00	ENVELOPES	\$0.00	\$377.78	\$600.00	62.96%	\$222.22
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$355.42	\$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		\$14,521.97	\$174,528.56	\$202,930.00	86.00%	\$28,401.44
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$14,521.97	\$174,528.56	\$202,930.00	86.00%	\$28,401.44

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)	(\$25,208.37)	\$29,830.00	84.51%	\$4,621.63
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)	(\$25,295.17)	\$29,980.00	84.37%	\$4,684.83
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$2,571.76	\$54,253.86	\$59,661.00	90.94%	\$5,407.14
001-013-504-00	EMPLOYEE SALARIES	\$9,456.65	\$115,019.51	\$156,764.00	73.37%	\$41,744.49
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	\$26,876.92	\$27,750.00	96.85%	\$873.08
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	\$4,531.23	\$6,000.00	75.52%	\$1,468.77
001-013-523-00	VEHICLE REPAIR	\$32.05	\$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	\$4,468.75	\$20,570.55	\$35,000.00	58.77%	\$14,429.45
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$8,725.00	\$11,300.00	\$16,000.00	70.63%	\$4,700.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$25,556.94	\$235,037.80	\$305,975.00	76.82%	\$70,937.20
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$25,295.17)	\$29,980.00	84.37%	\$4,684.83
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$25,556.94	\$235,037.80	\$305,975.00	76.82%	\$70,937.20
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$11,880.00	\$12,960.00	91.67%	\$1,080.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,193.21	\$2,000.00	59.66%	\$806.79
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$106.95	\$800.00	13.37%	\$693.05
Total For Expenditure Type		\$1,080.00	\$13,180.16	\$15,760.00	83.63%	\$2,579.84
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	\$13,180.16	\$15,760.00	83.63%	\$2,579.84
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$250.00	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
001-015-515-00	PRINTING AND PUBLISHING	\$132.15	\$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	\$0.00	\$2,207.79	\$3,000.00	73.59%	\$792.21
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	\$3,804.80	\$45,417.68	\$49,658.00	91.46%	\$4,240.32
001-015-651-00	OVERTIME	\$375.06	\$5,693.34	\$9,000.00	63.26%	\$3,306.66
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		\$4,562.01	\$59,749.21	\$69,958.00	85.41%	\$10,208.79
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$4,562.01	\$59,749.21	\$69,958.00	85.41%	\$10,208.79
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,603.00)	(\$16,268.97)	\$20,000.00	81.34%	\$3,731.03
001-016-400-01	CITY REIMB TO GEN CORP	(\$9,223.40)	(\$124,984.12)	\$118,000.00	105.92%	(\$6,984.12)
Total For Revenue Type		(\$10,826.40)	(\$141,253.09)	\$138,000.00	102.36%	(\$3,253.09)
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	\$3,145.60	\$37,548.89	\$41,050.00	91.47%	\$3,501.11
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	\$533.22	\$7,936.67	\$8,500.00	93.37%	\$563.33
001-016-546-00	ANIMAL SHELTER MAINTENA	\$176.16	\$5,676.99	\$8,000.00	70.96%	\$2,323.01
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	\$389.70	\$6,031.08	\$8,500.00	70.95%	\$2,468.92
001-016-660-00	ANIMAL SHELTER LABOR	\$8,872.32	\$98,221.94	\$114,458.00	85.81%	\$16,236.06
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		\$13,117.00	\$156,039.08	\$181,808.00	85.83%	\$25,768.92

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		(\$10,826.40)	(\$141,253.09)	\$138,000.00	102.36%	(\$3,253.09)
Expenditure Total for Dept: 016 - ANIMAL SHE		\$13,117.00	\$156,039.08	\$181,808.00	85.83%	\$25,768.92
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	\$5,880.00	\$64,440.00	\$75,000.00	85.92%	\$10,560.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$46,164.36	\$50,361.00	91.67%	\$4,196.64
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	\$87.59	\$87.59	\$500.00	17.52%	\$412.41
001-017-571-00	EQUIPMENT MAINTENANCE C	\$160.18	\$1,272.12	\$1,100.00	115.65%	(\$172.12)
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	\$770.00	\$840.00	91.67%	\$70.00
Total For Expenditure Type		\$10,394.53	\$112,734.07	\$129,151.00	87.29%	\$16,416.93
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$10,394.53	\$112,734.07	\$129,151.00	87.29%	\$16,416.93
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	\$15,381.14	\$59,226.91	\$0.00	0.00%	(\$59,226.91)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,381.14	\$59,226.91	\$62,828.00	94.27%	\$3,601.09
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		\$15,381.14	\$59,226.91	\$62,828.00	94.27%	\$3,601.09
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	\$2,931.20	\$39,118.08	\$41,656.00	93.91%	\$2,537.92
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	\$108,579.90	\$83,910.00	129.40%	(\$24,669.90)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$45,296.24	\$49,414.00	91.67%	\$4,117.76
Total For Expenditure Type		\$16,919.94	\$194,014.22	\$217,254.00	89.30%	\$23,239.78
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$16,919.94	\$194,014.22	\$217,254.00	89.30%	\$23,239.78
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	\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Total For Revenue Type		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,188.80	\$38,064.40	\$41,615.00	91.47%	\$3,550.60
Total For Expenditure Type		\$3,188.80	\$38,064.40	\$41,615.00	91.47%	\$3,550.60
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,188.80	\$38,064.40	\$41,615.00	91.47%	\$3,550.60
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$263.84)	(\$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	(\$2,582.57)	(\$29,110.40)	\$25,000.00	116.44%	(\$4,110.40)
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$514,075.91)	\$588,000.00	87.43%	\$73,924.09
001-030-412-00	REPLACEMENT TAXES	(\$43,133.50)	(\$311,181.44)	\$394,000.00	78.98%	\$82,818.56
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,526.55)	(\$18,540.11)	\$26,000.00	71.31%	\$7,459.89
001-030-419-00	STATE INCOME TAX	(\$199,542.05)	(\$1,812,427.81)	\$2,122,000.00	85.41%	\$309,572.19
001-030-420-00	STATE SALES TAX	(\$56,991.95)	(\$575,668.23)	\$588,000.00	97.90%	\$12,331.77
001-030-421-00	LOCAL USE TAX	(\$68,170.50)	(\$653,258.02)	\$641,000.00	101.91%	(\$12,258.02)
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	(\$346.21)	(\$58,429.51)	\$56,662.00	103.12%	(\$1,767.51)
001-030-425-00	1/4% SUPP. SALES TAX	(\$122,183.75)	(\$1,210,004.64)	\$1,332,000.00	90.84%	\$121,995.36
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	(\$5,557.33)	(\$70,053.39)	\$60,000.00	116.76%	(\$10,053.39)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,089.21)	(\$8,596.02)	\$5,000.00	171.92%	(\$3,596.02)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$321.48)	\$405.00	79.38%	\$83.52
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)	(\$423.06)	\$700.00	60.44%	\$276.94
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	(\$20,749.70)	\$0.00	0.00%	(\$20,749.70)
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)	(\$11,000.00)	\$18,000.00	61.11%	\$7,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,553.25)	(\$14,037.36)	\$24,000.00	58.49%	\$9,962.64
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	(\$35,000.00)	\$50,000.00	70.00%	\$15,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$98,741.00)	(\$997,722.98)	\$1,132,500.00	88.10%	\$134,777.02
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		(\$603,746.96)	(\$6,517,581.13)	\$7,215,167.00	90.33%	\$697,585.87
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	\$3,628.72	\$16,343.54	\$19,500.00	83.81%	\$3,156.46
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$23,554.83	\$279,980.66	\$300,000.00	93.33%	\$20,019.34
001-030-671-01	DEPENDANT INS REIMB	\$2,028.32	\$27,113.06	\$29,400.00	92.22%	\$2,286.94
001-030-671-02	COBRA INS REIMB	\$487.87	\$4,713.15	\$7,400.00	63.69%	\$2,686.85
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	\$1,980.82	\$23,608.34	\$20,875.00	113.09%	(\$2,733.34)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$825,000.00	\$1,000,000.00	82.50%	\$175,000.00
001-030-672-00	LIFE INSURANCE	\$441.00	\$4,995.60	\$5,000.00	99.91%	\$4.40
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$765.01	\$20,477.18	\$29,400.00	69.65%	\$8,922.82
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	\$0.00	\$40,400.00	\$40,120.00	100.70%	(\$280.00)
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$8,443.60	\$76,226.72	\$90,000.00	84.70%	\$13,773.28
001-030-680-00	ELECTIONS	\$49,955.80	\$199,986.08	\$175,000.00	114.28%	(\$24,986.08)
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	\$7,884.28	\$58,694.05	\$55,000.00	106.72%	(\$3,694.05)
001-030-688-00	TELEPHONE	\$11,962.27	\$57,011.06	\$60,000.00	95.02%	\$2,988.94
001-030-689-00	PROFESSIONAL SERVICES	\$7,032.75	\$26,204.73	\$75,000.00	34.94%	\$48,795.27
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	\$2,547.81	\$20,198.71	\$30,000.00	67.33%	\$9,801.29
001-030-693-00	PROFESSIONAL DUES	\$1,250.00	\$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	\$638,271.37	\$696,296.00	91.67%	\$58,024.63
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		\$259,987.75	\$2,392,041.75	\$2,855,398.00	83.77%	\$463,356.25
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$603,746.96)	(\$6,517,581.13)	\$7,215,167.00	90.33%	\$697,585.87
Expenditure Total for Dept: 030 - COUNTY MIS		\$259,987.75	\$2,392,041.75	\$2,855,398.00	83.77%	\$463,356.25
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	(\$16,573.97)	(\$28,754.19)	\$20,164.00	142.60%	(\$8,590.19)
Total For Revenue Type		(\$16,573.97)	(\$28,754.19)	\$20,164.00	142.60%	(\$8,590.19)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$6,798.00	\$7,416.00	91.67%	\$618.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$5,098.50	\$5,562.00	91.67%	\$463.50
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	\$279.83	\$1,374.76	\$3,000.00	45.83%	\$1,625.24
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$4,260.52	\$2,600.00	163.87%	(\$1,660.52)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$4,149.55	\$4,321.77	\$6,000.00	72.03%	\$1,678.23
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	\$2,685.00	\$4,482.00	\$9,000.00	49.80%	\$4,518.00

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						
001-040-680-00	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	\$318.50	\$3,425.18	\$3,600.00	95.14%	\$174.82
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		\$8,514.38	\$30,562.93	\$40,678.00	75.13%	\$10,115.07
Revenue Total for Dept: 040 - EMA		(\$16,573.97)	(\$28,754.19)	\$20,164.00	142.60%	(\$8,590.19)
Expenditure Total for Dept: 040 - EMA		\$8,514.38	\$30,562.93	\$40,678.00	75.13%	\$10,115.07
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		(\$1,041,312.89)	(\$10,744,800.51)	\$11,445,701.00	93.88%	\$700,900.49
Expenditure Total for Fund: GENERAL FUND		\$959,502.67	\$9,963,122.70	\$11,445,701.00	87.05%	\$1,482,578.30
Cash Balance for Fund: GENERAL FUND						\$2,182,664.73

Revenue Total:	(\$1,041,312.89)	(\$10,744,800.51)	\$11,445,701.00	93.88%	\$700,900.49
Expenditure Total:	\$959,502.67	\$9,963,122.70	\$11,445,701.00	87.05%	\$1,482,578.30
Differences:	(\$81,810.22)	(\$781,677.81)	\$0.00		
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Cash Balance of all Funds:					\$2,182,664.73