

**Selection Criteria**

**Selected Funds:** 001,

**Selected Depts:**

**From Acct:** 0

**From Period:** 10

**To Period:** 10

**To Acct:** 9999999999999999

**From Period Date:** 9/1/2020

**To Period Date:** 9/30/2020

**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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Expenditure</b>						
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-413-00	SHERIFF'S FEES	(\$4,577.40)	(\$53,161.50)	\$125,000.00	42.53%	\$71,838.50
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	(\$75,000.00)	\$100,000.00	75.00%	\$25,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	\$0.00	(\$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	(\$35.00)	(\$244.23)	\$500.00	48.85%	\$255.77
001-001-475-00	REIMBURSEMENT/ILEAS	(\$1,684.48)	(\$18,946.12)	\$18,000.00	105.26%	(\$946.12)
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	(\$40.00)	(\$462.12)	\$1,000.00	46.21%	\$537.88
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	(\$2,284.43)	(\$23,418.28)	\$11,500.00	203.64%	(\$11,918.28)
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	(\$106,401.85)	(\$898,982.03)	\$1,132,500.00	79.38%	\$233,517.97
001-001-485-00	ARRESTING AGENCY - SHERI	(\$144.00)	(\$2,859.00)	\$0.00	0.00%	(\$2,859.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$115,167.16)</b>	<b>(\$1,078,445.08)</b>	<b>\$1,388,775.00</b>	<b>77.65%</b>	<b>\$310,329.92</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,750.00	\$58,484.75	\$69,000.00	84.76%	\$10,515.25
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$112,860.44	\$1,163,037.18	\$1,266,496.00	91.83%	\$103,458.82
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,281.56	\$101,163.52	\$120,370.00	84.04%	\$19,206.48
001-001-504-00	OFFICE STAFF SALARY	\$3,082.00	\$29,231.42	\$34,900.00	83.76%	\$5,668.58
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$19,907.68	\$166,940.18	\$186,000.00	89.75%	\$19,059.82
001-001-507-00	PART TIME DEPUTIES	\$2,114.19	\$14,073.06	\$10,000.00	140.73%	(\$4,073.06)
001-001-508-02	PART-TIME DISPATCHERS	\$665.00	\$16,705.50	\$13,500.00	123.74%	(\$3,205.50)
001-001-509-00	TRNG/CORR/POLICE	\$1,460.00	\$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	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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	\$3,214.35	\$41,650.38	\$40,000.00	104.13%	(\$1,650.38)
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	\$761.68	\$15,509.46	\$22,500.00	68.93%	\$6,990.54
001-001-522-00	EQUIPMENT MAINTENANCE	\$19,090.91	\$37,146.44	\$41,000.00	90.60%	\$3,853.56
001-001-523-00	VEHICLE REPAIR	\$5,321.12	\$26,273.74	\$30,000.00	87.58%	\$3,726.26
001-001-524-00	VEHICLE REPLACEMENT	\$3,141.36	\$60,677.06	\$75,000.00	80.90%	\$14,322.94
001-001-526-00	RADIO REPAIR	\$0.00	\$221.60	\$1,000.00	22.16%	\$778.40

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 001 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-001-527-00	BODY ARMOR	\$1,108.70	\$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	\$3,756.25	\$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	\$16,730.00	\$20,160.00	82.99%	\$3,430.00
<b>Total For Expenditure Type</b>		<b>\$194,125.24</b>	<b>\$1,806,395.69</b>	<b>\$1,996,026.00</b>	<b>90.50%</b>	<b>\$189,630.31</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$115,167.16)</b>	<b>(\$1,078,445.08)</b>	<b>\$1,388,775.00</b>	<b>77.65%</b>	<b>\$310,329.92</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$194,125.24</b>	<b>\$1,806,395.69</b>	<b>\$1,996,026.00</b>	<b>90.50%</b>	<b>\$189,630.31</b>
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
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	(\$46,090.00)	(\$320,870.00)	\$180,000.00	178.26%	(\$140,870.00)
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	(\$124,880.00)	(\$863,905.00)	\$875,000.00	98.73%	\$11,095.00
001-002-415-06	HOUSING SECURITY TRANSP	(\$1,208.26)	(\$9,776.06)	\$500.00	1955.21%	(\$9,276.06)
001-002-415-07	HOUSING CLAY COUNTY	(\$1,710.00)	(\$6,615.00)	\$0.00	0.00%	(\$6,615.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,381.99)	(\$19,071.57)	\$15,000.00	127.14%	(\$4,071.57)
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$135.00)	\$0.00	0.00%	(\$135.00)
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	(\$558.00)	\$10,000.00	5.58%	\$9,442.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	(\$23,721.03)	\$35,874.00	66.12%	\$12,152.97
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$4,916.15)	(\$45,824.72)	\$50,000.00	91.65%	\$4,175.28
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$21,614.00)	\$60,000.00	36.02%	\$38,386.00
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>(\$181,186.40)</b>	<b>(\$1,362,296.91)</b>	<b>\$1,232,374.00</b>	<b>110.54%</b>	<b>(\$129,922.91)</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,419.96	\$30,939.72	\$53,039.00	58.33%	\$22,099.28
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,306.48	\$30,663.44	\$36,368.00	84.31%	\$5,704.56
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	\$4,667.50	\$12,000.00	38.90%	\$7,332.50
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	\$45,533.60	\$54,640.00	83.33%	\$9,106.40
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-528-03	JAIL LIEUTENANTS	\$23,836.36	\$233,220.80	\$278,975.00	83.60%	\$45,754.20
001-002-529-00	SGT SALARIES & C O SALARI	\$83,232.30	\$851,145.69	\$1,163,354.00	73.16%	\$312,208.31
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$7,904.53	\$65,424.29	\$50,000.00	130.85%	(\$15,424.29)
001-002-530-00	OVERTIME PAY/JAILERS	\$14,009.56	\$104,866.06	\$120,000.00	87.39%	\$15,133.94
001-002-533-00	FOOD FOR PRISONERS	\$26,544.98	\$287,923.98	\$365,000.00	78.88%	\$77,076.02
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$73.00	\$10,000.00	0.73%	\$9,927.00
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$13,370.71	\$64,714.54	\$70,000.00	92.45%	\$5,285.46
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	\$675.00	\$4,067.80	\$2,500.00	162.71%	(\$1,567.80)
001-002-540-00	C/O AMMUNITION	\$0.00	\$20.20	\$5,000.00	0.40%	\$4,979.80
001-002-541-00	UTILITIES JUSTICE CENTER	\$14,303.82	\$121,743.29	\$167,800.00	72.55%	\$46,056.71
001-002-571-00	MAINTENANCE CONTRACT/J	\$15,343.98	\$30,953.94	\$32,000.00	96.73%	\$1,046.06
001-002-571-01	MAINTENANCE FOR JUSTICE	\$0.00	\$27,966.05	\$51,000.00	54.84%	\$23,033.95
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)	\$875.17	\$19,522.29	\$40,000.00	48.81%	\$20,477.71

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-803-00	MEDICAL SERV PRISONERS/	\$15,914.08	\$181,381.29	\$206,000.00	88.05%	\$24,618.71
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	\$3,903.93	\$4,000.00	97.60%	\$96.07
001-002-805-00	GAS & OIL	\$388.56	\$3,879.84	\$5,000.00	77.60%	\$1,120.16
001-002-806-00	CELL PHONES	\$405.26	\$3,867.36	\$5,000.00	77.35%	\$1,132.64
001-002-807-00	VEHICLE REPAIR	\$0.00	\$1,062.21	\$4,000.00	26.56%	\$2,937.79
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$229,084.11</b>	<b>\$2,146,158.80</b>	<b>\$2,788,446.00</b>	<b>76.97%</b>	<b>\$642,287.20</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$181,186.40)</b>	<b>(\$1,362,296.91)</b>	<b>\$1,232,374.00</b>	<b>110.54%</b>	<b>(\$129,922.91)</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$229,084.11</b>	<b>\$2,146,158.80</b>	<b>\$2,788,446.00</b>	<b>76.97%</b>	<b>\$642,287.20</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,855.92	\$36,533.72	\$39,957.00	91.43%	\$3,423.28
001-003-539-00	OVERTIME PAY	\$0.00	\$652.70	\$500.00	130.54%	(\$152.70)
001-003-541-00	UTILITIES	\$3,769.30	\$31,403.64	\$38,055.00	82.52%	\$6,651.36
001-003-542-00	MAINTENANCE FOR COURTH	\$340.10	\$25,845.32	\$45,000.00	57.43%	\$19,154.68
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$1,641.84	\$5,102.00	32.18%	\$3,460.16
<b>Total For Expenditure Type</b>		<b>\$7,965.32</b>	<b>\$96,077.22</b>	<b>\$128,614.00</b>	<b>74.70%</b>	<b>\$32,536.78</b>
<b>Revenue Total for Dept: 003 - COURTHOUSE SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - COURTHOUS</b>		<b>\$7,965.32</b>	<b>\$96,077.22</b>	<b>\$128,614.00</b>	<b>74.70%</b>	<b>\$32,536.78</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$405.64)	(\$4,402.44)	\$4,400.00	100.06%	(\$2.44)
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
<b>Total For Revenue Type</b>		<b>(\$405.64)</b>	<b>(\$4,402.44)</b>	<b>\$4,400.00</b>	<b>100.06%</b>	<b>(\$2.44)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$204,000.00	0.00%	\$204,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$135,331.28	\$0.00	0.00%	(\$135,331.28)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$135,331.28</b>	<b>\$204,000.00</b>	<b>66.34%</b>	<b>\$68,668.72</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$405.64)</b>	<b>(\$4,402.44)</b>	<b>\$4,400.00</b>	<b>100.06%</b>	<b>(\$2.44)</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>\$135,331.28</b>	<b>\$204,000.00</b>	<b>66.34%</b>	<b>\$68,668.72</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$450.00	\$2,625.00	\$5,000.00	52.50%	\$2,375.00
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
<b>Total For Expenditure Type</b>		<b>\$450.00</b>	<b>\$6,639.86</b>	<b>\$11,882.00</b>	<b>55.88%</b>	<b>\$5,242.14</b>
<b>Revenue Total for Dept: 005 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - MERIT COMM</b>		<b>\$450.00</b>	<b>\$6,639.86</b>	<b>\$11,882.00</b>	<b>55.88%</b>	<b>\$5,242.14</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	(\$18,655.03)	(\$134,875.55)	\$125,000.00	107.90%	(\$9,875.55)
001-006-418-00	STATE'S ATTNY SALARY REI	(\$13,094.10)	(\$127,974.56)	\$151,914.00	84.24%	\$23,939.44
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)	(\$3,333.30)	\$4,000.00	83.33%	\$666.70
001-006-476-00	DEPT OF CORRECTIONS/ST A	\$0.00	(\$5,400.00)	\$13,500.00	40.00%	\$8,100.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-006-485-00	ST ATTORNEY RECORDS AU	(\$17.00)	(\$307.78)	\$0.00	0.00%	(\$307.78)

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$32,099.46)</b>	<b>(\$272,278.64)</b>	<b>\$296,814.00</b>	<b>91.73%</b>	<b>\$24,535.36</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$14,913.34	\$146,601.68	\$173,745.00	84.38%	\$27,143.32
001-006-504-00	SECRETARIAL AND CLERICAL	\$10,995.84	\$104,770.84	\$124,779.00	83.97%	\$20,008.16
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,685.52	\$35,050.80	\$41,830.00	83.79%	\$6,779.20
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	\$716.58	\$3,000.00	23.89%	\$2,283.42
001-006-525-00	SMALL EQUIPMENT	\$169.00	\$655.00	\$5,000.00	13.10%	\$4,345.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$30,601.04	\$291,788.56	\$347,307.00	84.01%	\$55,518.44
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	\$2,120.75	\$23,079.23	\$28,221.00	81.78%	\$5,141.77
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$838.12	\$2,000.00	41.91%	\$1,161.88
001-006-569-00	TRANSCRIPTS	\$152.00	\$1,827.00	\$2,000.00	91.35%	\$173.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-006-571-00	MAINTENANCE CONTRACTS	\$1,027.37	\$9,746.68	\$11,000.00	88.61%	\$1,253.32
001-006-572-00	PAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-585-00	ST ATTORNEY AUTO/MISC EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$18,745.00	\$23,512.00	79.73%	\$4,767.00
<b>Total For Expenditure Type</b>		<b>\$63,664.86</b>	<b>\$652,253.54</b>	<b>\$782,894.00</b>	<b>83.31%</b>	<b>\$130,640.46</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$32,099.46)</b>	<b>(\$272,278.64)</b>	<b>\$296,814.00</b>	<b>91.73%</b>	<b>\$24,535.36</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$63,664.86</b>	<b>\$652,253.54</b>	<b>\$782,894.00</b>	<b>83.31%</b>	<b>\$130,640.46</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,686.37)	(\$87,169.94)	\$103,204.00	84.46%	\$16,034.06
001-007-468-00	PUBLIC DEFENDER FEES	(\$30.00)	(\$2,675.46)	\$1,500.00	178.36%	(\$1,175.46)
001-007-485-00	PUBLIC DEFENDER REC AUT	(\$12.00)	(\$254.79)	\$0.00	0.00%	(\$254.79)

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$8,728.37)</b>	<b>(\$90,100.19)</b>	<b>\$104,704.00</b>	<b>86.05%</b>	<b>\$14,603.81</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$13,422.00	\$125,272.86	\$156,370.00	80.11%	\$31,097.14
001-007-504-00	SECRETARY FULL TIME	\$3,370.88	\$48,385.19	\$35,787.00	135.20%	(\$12,598.19)
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
<b>Total For Expenditure Type</b>		<b>\$16,792.88</b>	<b>\$176,605.65</b>	<b>\$198,848.00</b>	<b>88.81%</b>	<b>\$22,242.35</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$8,728.37)</b>	<b>(\$90,100.19)</b>	<b>\$104,704.00</b>	<b>86.05%</b>	<b>\$14,603.81</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$16,792.88</b>	<b>\$176,605.65</b>	<b>\$198,848.00</b>	<b>88.81%</b>	<b>\$22,242.35</b>
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Revenue</b>						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-431-00	DCFS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	(\$21,123.07)	\$20,000.00	105.62%	(\$1,123.07)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$21,123.07)</b>	<b>\$20,000.00</b>	<b>105.62%</b>	<b>(\$1,123.07)</b>
<b>Type: Expenditure</b>						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$1,496.52	\$2,000.00	74.83%	\$503.48
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$5,083.45	\$29,488.00	17.24%	\$24,404.55
001-008-592-00	JUVENILE DETENTION	\$10,752.04	\$57,376.90	\$90,000.00	63.75%	\$32,623.10
001-008-593-00	BAILIFFS	\$104.65	\$1,257.74	\$5,000.00	25.15%	\$3,742.26
001-008-594-00	MISC COURT COSTS	\$6,559.89	\$35,402.71	\$16,500.00	214.56%	(\$18,902.71)
001-008-630-00	CONFLICT "JA" CASES	\$3,308.50	\$43,039.23	\$20,000.00	215.20%	(\$23,039.23)



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$835.50	\$5,000.00	16.71%	\$4,164.50
001-008-632-00	CONFLICT FELONY	\$8,769.70	\$48,101.76	\$75,000.00	64.14%	\$26,898.24
001-008-633-00	CONFLICT MISDEMEANOR	\$162.00	\$2,803.00	\$1,000.00	280.30%	(\$1,803.00)
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	\$870.00	\$4,376.92	\$15,000.00	29.18%	\$10,623.08
001-008-637-00	COURT REPORTER	\$603.70	\$5,088.60	\$10,000.00	50.89%	\$4,911.40
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$9,000.00	\$18,000.00	50.00%	\$9,000.00
<b>Total For Expenditure Type</b>		<b>\$32,130.48</b>	<b>\$213,997.33</b>	<b>\$286,988.00</b>	<b>74.57%</b>	<b>\$72,990.67</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>(\$21,123.07)</b>	<b>\$20,000.00</b>	<b>105.62%</b>	<b>(\$1,123.07)</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$32,130.48</b>	<b>\$213,997.33</b>	<b>\$286,988.00</b>	<b>74.57%</b>	<b>\$72,990.67</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$19,204.66)	(\$169,893.60)	\$320,000.00	53.09%	\$150,106.40
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$5,876.52)	(\$89,496.92)	\$115,250.00	77.65%	\$25,753.08
001-009-485-00	CIRCUIT CLERK ELEC CITATI	(\$480.00)	(\$8,834.40)	\$0.00	0.00%	(\$8,834.40)
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	(\$17,552.92)	(\$145,402.62)	\$120,000.00	121.17%	(\$25,402.62)
<b>Total For Revenue Type</b>		<b>(\$43,114.10)</b>	<b>(\$413,627.54)</b>	<b>\$555,250.00</b>	<b>74.49%</b>	<b>\$141,622.46</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,625.00	\$47,490.07	\$55,500.00	85.57%	\$8,009.93
001-009-504-00	CLERKS' SALARIES	\$27,086.64	\$263,164.40	\$309,111.00	85.14%	\$45,946.60
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
<b>Total For Expenditure Type</b>		<b>\$31,711.64</b>	<b>\$322,424.55</b>	<b>\$400,441.00</b>	<b>80.52%</b>	<b>\$78,016.45</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$43,114.10)</b>	<b>(\$413,627.54)</b>	<b>\$555,250.00</b>	<b>74.49%</b>	<b>\$141,622.46</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$31,711.64</b>	<b>\$322,424.55</b>	<b>\$400,441.00</b>	<b>80.52%</b>	<b>\$78,016.45</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$33,721.02)	(\$286,396.56)	\$325,000.00	88.12%	\$38,603.44
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$3,122.71)	(\$31,076.57)	\$37,223.00	83.49%	\$6,146.43
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,089.93)	(\$43,408.54)	\$50,000.00	86.82%	\$6,591.46
<b>Total For Revenue Type</b>		<b>(\$38,933.66)</b>	<b>(\$360,881.67)</b>	<b>\$412,223.00</b>	<b>87.55%</b>	<b>\$51,341.33</b>
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,625.00	\$47,039.75	\$55,500.00	84.76%	\$8,460.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$24,762.72	\$224,870.49	\$280,713.00	80.11%	\$55,842.51
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	\$93.68	\$1,345.76	\$6,000.00	22.43%	\$4,654.24
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
<b>Total For Expenditure Type</b>		<b>\$29,481.40</b>	<b>\$275,262.71</b>	<b>\$348,213.00</b>	<b>79.05%</b>	<b>\$72,950.29</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$38,933.66)</b>	<b>(\$360,881.67)</b>	<b>\$412,223.00</b>	<b>87.55%</b>	<b>\$51,341.33</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$29,481.40</b>	<b>\$275,262.71</b>	<b>\$348,213.00</b>	<b>79.05%</b>	<b>\$72,950.29</b>
<b>Dept: 011 - CORONER</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$3,045.34	\$31,243.15	\$36,544.00	85.49%	\$5,300.85
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	\$365.00	\$2,990.00	\$0.00	0.00%	(\$2,990.00)

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 011 - CORONER</b>						
<b>Type: Expenditure</b>						
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-011-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-572-00	CORONER'S BEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$4,361.00	\$46,285.62	\$32,000.00	144.64%	(\$14,285.62)
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
<b>Total For Expenditure Type</b>		<b>\$7,771.34</b>	<b>\$80,518.77</b>	<b>\$75,994.00</b>	<b>105.95%</b>	<b>(\$4,524.77)</b>
<b>Revenue Total for Dept: 011 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - CORONER</b>		<b>\$7,771.34</b>	<b>\$80,518.77</b>	<b>\$75,994.00</b>	<b>105.95%</b>	<b>(\$4,524.77)</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Revenue</b>						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$4,625.00	\$46,747.25	\$55,500.00	84.23%	\$8,752.75
001-012-504-00	EMPLOYEE SALARIES	\$10,679.36	\$94,999.77	\$120,830.00	78.62%	\$25,830.23
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$4,983.95	\$5,500.00	90.62%	\$516.05
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	\$5,037.81	\$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	\$4,859.99	\$5,079.95	\$6,000.00	84.67%	\$920.05
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$25,202.16</b>	<b>\$160,006.59</b>	<b>\$202,930.00</b>	<b>78.85%</b>	<b>\$42,923.41</b>
<b>Revenue Total for Dept: 012 - TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - TREASURER</b>		<b>\$25,202.16</b>	<b>\$160,006.59</b>	<b>\$202,930.00</b>	<b>78.85%</b>	<b>\$42,923.41</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$22,916.70)	\$29,830.00	76.82%	\$6,913.30
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$86.80)	\$150.00	57.87%	\$63.20
<b>Total For Revenue Type</b>		<b>(\$2,291.67)</b>	<b>(\$23,003.50)</b>	<b>\$29,980.00</b>	<b>76.73%</b>	<b>\$6,976.50</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$5,771.76	\$51,682.10	\$59,661.00	86.63%	\$7,978.90
001-013-504-00	EMPLOYEE SALARIES	\$10,482.22	\$105,562.86	\$156,764.00	67.34%	\$51,201.14
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	\$4,228.50	\$6,000.00	70.48%	\$1,771.50
001-013-523-00	VEHICLE REPAIR	\$89.95	\$89.95	\$300.00	29.98%	\$210.05
001-013-601-00	MILEAGE	\$0.00	\$102.07	\$1,000.00	10.21%	\$897.93
001-013-630-00	MAP MAINTENANCE	\$1,402.50	\$16,101.80	\$35,000.00	46.01%	\$18,898.20
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,575.00	\$16,000.00	16.09%	\$13,425.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$18,049.16</b>	<b>\$209,480.86</b>	<b>\$305,975.00</b>	<b>68.46%</b>	<b>\$96,494.14</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$23,003.50)</b>	<b>\$29,980.00</b>	<b>76.73%</b>	<b>\$6,976.50</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$18,049.16</b>	<b>\$209,480.86</b>	<b>\$305,975.00</b>	<b>68.46%</b>	<b>\$96,494.14</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$10,800.00	\$12,960.00	83.33%	\$2,160.00
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
<b>Total For Expenditure Type</b>		<b>\$1,080.00</b>	<b>\$12,100.16</b>	<b>\$15,760.00</b>	<b>76.78%</b>	<b>\$3,659.84</b>
<b>Revenue Total for Dept: 014 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - BOARD OF RE</b>		<b>\$1,080.00</b>	<b>\$12,100.16</b>	<b>\$15,760.00</b>	<b>76.78%</b>	<b>\$3,659.84</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$4,750.00	\$6,500.00	73.08%	\$1,750.00
001-015-515-00	PRINTING AND PUBLISHING	\$142.01	\$1,298.25	\$1,800.00	72.13%	\$501.75

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
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	\$4,375.52	\$41,612.88	\$49,658.00	83.80%	\$8,045.12
001-015-651-00	OVERTIME	\$386.58	\$5,318.28	\$9,000.00	59.09%	\$3,681.72
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
<b>Total For Expenditure Type</b>		<b>\$5,404.11</b>	<b>\$55,187.20</b>	<b>\$69,958.00</b>	<b>78.89%</b>	<b>\$14,770.80</b>
<b>Revenue Total for Dept: 015 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - ANIMAL CON</b>		<b>\$5,404.11</b>	<b>\$55,187.20</b>	<b>\$69,958.00</b>	<b>78.89%</b>	<b>\$14,770.80</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,677.50)	(\$14,665.97)	\$20,000.00	73.33%	\$5,334.03
001-016-400-01	CITY REIMB TO GEN CORP	(\$8,543.91)	(\$115,760.72)	\$118,000.00	98.10%	\$2,239.28
<b>Total For Revenue Type</b>		<b>(\$10,221.41)</b>	<b>(\$130,426.69)</b>	<b>\$138,000.00</b>	<b>94.51%</b>	<b>\$7,573.31</b>
<b>Type: Expenditure</b>						
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	\$34,403.29	\$41,050.00	83.81%	\$6,646.71
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	\$593.76	\$7,403.45	\$8,500.00	87.10%	\$1,096.55
001-016-546-00	ANIMAL SHELTER MAINTENA	\$292.73	\$5,500.83	\$8,000.00	68.76%	\$2,499.17
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	\$603.72	\$5,641.38	\$8,500.00	66.37%	\$2,858.62
001-016-660-00	ANIMAL SHELTER LABOR	\$10,140.25	\$89,349.62	\$114,458.00	78.06%	\$25,108.38
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
<b>Total For Expenditure Type</b>		<b>\$15,247.90</b>	<b>\$142,922.08</b>	<b>\$181,808.00</b>	<b>78.61%</b>	<b>\$38,885.92</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$10,221.41)</b>	<b>(\$130,426.69)</b>	<b>\$138,000.00</b>	<b>94.51%</b>	<b>\$7,573.31</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$15,247.90</b>	<b>\$142,922.08</b>	<b>\$181,808.00</b>	<b>78.61%</b>	<b>\$38,885.92</b>
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-017-500-00	BOARD MEMBER SALARIES	\$5,900.00	\$58,560.00	\$75,000.00	78.08%	\$16,440.00
001-017-504-00	EMPLOYEE SALARIES	\$4,196.76	\$41,967.60	\$50,361.00	83.33%	\$8,393.40
001-017-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-571-00	EQUIPMENT MAINTENANCE C	\$226.11	\$1,111.94	\$1,100.00	101.09%	(\$11.94)
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	\$700.00	\$840.00	83.33%	\$140.00
<b>Total For Expenditure Type</b>		<b>\$10,392.87</b>	<b>\$102,339.54</b>	<b>\$129,151.00</b>	<b>79.24%</b>	<b>\$26,811.46</b>
<b>Revenue Total for Dept: 017 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - COUNTY BOA</b>		<b>\$10,392.87</b>	<b>\$102,339.54</b>	<b>\$129,151.00</b>	<b>79.24%</b>	<b>\$26,811.46</b>
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$43,845.77	\$0.00	0.00%	(\$43,845.77)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,845.77</b>	<b>\$62,828.00</b>	<b>69.79%</b>	<b>\$18,982.23</b>
<b>Revenue Total for Dept: 018 - REG SUPT OF SC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - REG SUPT OF</b>		<b>\$0.00</b>	<b>\$43,845.77</b>	<b>\$62,828.00</b>	<b>69.79%</b>	<b>\$18,982.23</b>
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Revenue</b>						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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	\$36,186.88	\$41,656.00	86.87%	\$5,469.12
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	\$98,709.00	\$83,910.00	117.64%	(\$14,799.00)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$4,117.84	\$41,178.40	\$49,414.00	83.33%	\$8,235.60
<b>Total For Expenditure Type</b>		<b>\$17,359.62</b>	<b>\$177,094.28</b>	<b>\$217,254.00</b>	<b>81.51%</b>	<b>\$40,159.72</b>
<b>Revenue Total for Dept: 019 - ASSISTANT PUBL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ASSISTANT P</b>		<b>\$17,359.62</b>	<b>\$177,094.28</b>	<b>\$217,254.00</b>	<b>81.51%</b>	<b>\$40,159.72</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$20,887.50)</b>	<b>\$27,850.00</b>	<b>75.00%</b>	<b>\$6,962.50</b>
<b>Type: Expenditure</b>						
001-025-565-00	VCVA CORD. SALARY	\$3,667.12	\$34,875.60	\$41,615.00	83.81%	\$6,739.40
<b>Total For Expenditure Type</b>		<b>\$3,667.12</b>	<b>\$34,875.60</b>	<b>\$41,615.00</b>	<b>83.81%</b>	<b>\$6,739.40</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>(\$20,887.50)</b>	<b>\$27,850.00</b>	<b>75.00%</b>	<b>\$6,962.50</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$3,667.12</b>	<b>\$34,875.60</b>	<b>\$41,615.00</b>	<b>83.81%</b>	<b>\$6,739.40</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$200.67)	(\$8,779.15)	\$30,000.00	29.26%	\$21,220.85
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	(\$4,237.77)	(\$26,527.83)	\$25,000.00	106.11%	(\$1,527.83)
001-030-411-00	PROPERTY TAX COLLECTED	(\$415,019.18)	(\$514,075.91)	\$588,000.00	87.43%	\$73,924.09
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$268,047.94)	\$394,000.00	68.03%	\$125,952.06
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,425.80)	(\$16,013.56)	\$26,000.00	61.59%	\$9,986.44
001-030-419-00	STATE INCOME TAX	(\$137,796.98)	(\$1,612,885.76)	\$2,122,000.00	76.01%	\$509,114.24
001-030-420-00	STATE SALES TAX	(\$61,772.67)	(\$518,676.28)	\$588,000.00	88.21%	\$69,323.72
001-030-421-00	LOCAL USE TAX	(\$67,415.83)	(\$585,087.52)	\$641,000.00	91.28%	\$55,912.48
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	(\$58,083.30)	\$56,662.00	102.51%	(\$1,421.30)
001-030-425-00	1/4% SUPP. SALES TAX	(\$129,033.70)	(\$1,087,820.89)	\$1,332,000.00	81.67%	\$244,179.11
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	(\$6,348.36)	(\$64,496.06)	\$60,000.00	107.49%	(\$4,496.06)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,276.74)	(\$7,506.81)	\$5,000.00	150.14%	(\$2,506.81)
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	(\$26.79)	(\$294.69)	\$405.00	72.76%	\$110.31
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$38.46)	(\$384.60)	\$700.00	54.94%	\$315.40
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)	(\$10,000.00)	\$18,000.00	55.56%	\$8,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$12,484.11)	\$24,000.00	52.02%	\$11,515.89
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	(\$5,000.00)	(\$35,000.00)	\$50,000.00	70.00%	\$15,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$106,401.85)	(\$898,981.98)	\$1,132,500.00	79.38%	\$233,518.02
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
<b>Total For Revenue Type</b>		<b>(\$937,994.80)</b>	<b>(\$5,913,834.17)</b>	<b>\$7,215,167.00</b>	<b>81.96%</b>	<b>\$1,301,332.83</b>
<b>Type: Expenditure</b>						
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	\$1,952.00	\$12,714.82	\$19,500.00	65.20%	\$6,785.18
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$42,780.46	\$256,425.83	\$300,000.00	85.48%	\$43,574.17
001-030-671-01	DEPENDANT INS REIMB	\$3,045.76	\$25,084.74	\$29,400.00	85.32%	\$4,315.26
001-030-671-02	COBRA INS REIMB	\$788.71	\$4,225.28	\$7,400.00	57.10%	\$3,174.72
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$3,515.72	\$21,627.52	\$20,875.00	103.60%	(\$752.52)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$80,000.00	\$745,000.00	\$1,000,000.00	74.50%	\$255,000.00
001-030-672-00	LIFE INSURANCE	\$444.90	\$4,554.60	\$5,000.00	91.09%	\$445.40
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	\$19,712.17	\$29,400.00	67.05%	\$9,687.83
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	\$4,221.80	\$67,783.12	\$90,000.00	75.31%	\$22,216.88
001-030-680-00	ELECTIONS	\$10,215.95	\$150,030.28	\$175,000.00	85.73%	\$24,969.72
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	\$9,011.60	\$50,809.77	\$55,000.00	92.38%	\$4,190.23
001-030-688-00	TELEPHONE	\$4,550.23	\$45,048.79	\$60,000.00	75.08%	\$14,951.21
001-030-689-00	PROFESSIONAL SERVICES	\$573.75	\$19,171.98	\$75,000.00	25.56%	\$55,828.02
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	\$1,896.57	\$17,650.90	\$30,000.00	58.84%	\$12,349.10
001-030-693-00	PROFESSIONAL DUES	\$500.00	\$6,129.00	\$1,500.00	408.60%	(\$4,629.00)
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
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	\$27,197.83	\$580,246.70	\$696,296.00	83.33%	\$116,049.30
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
<b>Total For Expenditure Type</b>		<b>\$190,695.28</b>	<b>\$2,132,054.00</b>	<b>\$2,855,398.00</b>	<b>74.67%</b>	<b>\$723,344.00</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$937,994.80)</b>	<b>(\$5,913,834.17)</b>	<b>\$7,215,167.00</b>	<b>81.96%</b>	<b>\$1,301,332.83</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$190,695.28</b>	<b>\$2,132,054.00</b>	<b>\$2,855,398.00</b>	<b>74.67%</b>	<b>\$723,344.00</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$12,180.22)	\$20,164.00	60.41%	\$7,983.78
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$12,180.22)</b>	<b>\$20,164.00</b>	<b>60.41%</b>	<b>\$7,983.78</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$618.00	\$6,180.00	\$7,416.00	83.33%	\$1,236.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$463.50	\$4,635.00	\$5,562.00	83.33%	\$927.00
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	\$58.08	\$1,094.93	\$3,000.00	36.50%	\$1,905.07
001-040-522-00	EQUIPMENT MAINTENANCE	\$600.00	\$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	\$65.98	\$172.22	\$6,000.00	2.87%	\$5,827.78
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$1,797.00	\$9,000.00	19.97%	\$7,203.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
<b>Type: Expenditure</b>						
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	\$281.77	\$3,106.68	\$3,600.00	86.30%	\$493.32
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
<b>Total For Expenditure Type</b>		<b>\$2,087.33</b>	<b>\$22,048.55</b>	<b>\$40,678.00</b>	<b>54.20%</b>	<b>\$18,629.45</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>\$0.00</b>	<b>(\$12,180.22)</b>	<b>\$20,164.00</b>	<b>60.41%</b>	<b>\$7,983.78</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$2,087.33</b>	<b>\$22,048.55</b>	<b>\$40,678.00</b>	<b>54.20%</b>	<b>\$18,629.45</b>
<b>Dept: 050 - PAYROLL LIABILITY ACCOUNT</b>						
<b>Type: Expenditure</b>						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 050 - PAYROLL LIABIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - PAYROLL LIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 055 - BAIL BOND/LIABI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - BAIL BOND/LI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Revenue</b>						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-090-698-00	CONTINGENCY	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>Revenue Total for Dept: 090 - CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 090 - CONTINGENC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>Revenue Total for Fund: GENERAL FUND</b>		<b>(\$1,370,142.67)</b>	<b>(\$9,703,487.62)</b>	<b>\$11,445,701.00</b>	<b>84.78%</b>	<b>\$1,742,213.38</b>
<b>Expenditure Total for Fund: GENERAL FUND</b>		<b>\$902,362.82</b>	<b>\$9,003,620.03</b>	<b>\$11,445,701.00</b>	<b>78.66%</b>	<b>\$2,442,080.97</b>
<b>Cash Balance for Fund: GENERAL FUND</b>						<b>\$2,002,817.16</b>

<b>Revenue Total:</b>	(\$1,370,142.67)	(\$9,703,487.62)	\$11,445,701.00	84.78%	\$1,742,213.38
<b>Expenditure Total:</b>	\$902,362.82	\$9,003,620.03	\$11,445,701.00	78.66%	\$2,442,080.97
<b>Differences:</b>	(\$467,779.85)	(\$699,867.59)	\$0.00		

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<b>Cash Balance of all Funds:</b>					\$2,002,817.16
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