

**Selection Criteria**

**Selected Funds:** 001,

**Selected Depts:**

**From Acct:** 0

**From Period:** 1

**To Period:** 13

**To Acct:** 9999999999999999

**From Period Date:** 12/1/2018

**To Period Date:** 11/30/2019

**Fiscal Year:** 2019

**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:** 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<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>						
<b>SubObject: 00 - SubObject 00</b>						
001-001-413-00	SHERIFF'S FEES	\$0.00	(\$110,712.88)	\$125,000.00	88.57%	\$14,287.12
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
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$49,500.00)	\$75,000.00	66.00%	\$25,500.00
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	(\$12,163.21)	\$275.00	4422.99%	(\$11,888.21)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$17,673.97)	\$12,000.00	147.28%	(\$5,673.97)
001-001-485-00	ARRESTING AGENCY - SHERI	\$0.00	(\$962.00)	\$0.00	0.00%	(\$962.00)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$191,012.06)</b>	<b>\$212,275.00</b>	<b>89.98%</b>	<b>\$21,262.94</b>
<b>SubObject: 01 - SubObject 01</b>						
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$150.38)	\$500.00	30.08%	\$349.62

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

Fiscal Year: 2019

**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>						
<b>SubObject: 01 - SubObject 01</b>						
001-001-475-01	REIMB VEHICLE REPAIR/CIRC	\$0.00	(\$1,248.00)	\$2,500.00	49.92%	\$1,252.00
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>(\$1,398.38)</b>	<b>\$3,000.00</b>	<b>46.61%</b>	<b>\$1,601.62</b>
<b>SubObject: 02 - SubObject 02</b>						
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 03 - SubObject 03</b>						
001-001-475-03	REIMB/SHERIFF MERIT EMPL	\$0.00	(\$1,339.13)	\$1,500.00	89.28%	\$160.87
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	\$0.00	(\$1,129,878.24)	\$1,078,000.00	104.81%	(\$51,878.24)
<b>Total for SubObject: 03 - SubObject 03</b>		<b>\$0.00</b>	<b>(\$1,131,217.37)</b>	<b>\$1,079,500.00</b>	<b>104.79%</b>	<b>(\$51,717.37)</b>
<b>SubObject: 04 - SubObject 04</b>						
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 04 - SubObject 04</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 05 - SubObject 05</b>						
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	(\$1,021.82)	\$0.00	0.00%	(\$1,021.82)
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>(\$1,021.82)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,021.82)</b>
<b>SubObject: 06 - SubObject 06</b>						
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 06 - SubObject 06</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 07 - SubObject 07</b>						
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for SubObject: 07 - SubObject 07</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,324,649.63)</b>	<b>\$1,295,275.00</b>	<b>102.27%</b>	<b>(\$29,374.63)</b>
<b>Type: Expenditure</b>						

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$68,781.55	\$68,000.00	101.15%	(\$781.55)
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$1,283,501.30	\$1,212,035.00	105.90%	(\$71,466.30)
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$49,935.28	\$39,707.00	125.76%	(\$10,228.28)
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$181,470.44	\$175,000.00	103.70%	(\$6,470.44)
001-001-507-00	PART TIME DEPUTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$14,606.54	\$15,000.00	97.38%	\$393.46
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$41.55	\$0.00	0.00%	(\$41.55)
001-001-511-00	PT DEPUTY UNIFORM ALLOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$17,008.97	\$18,500.00	91.94%	\$1,491.03
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$1,431.39	\$3,000.00	47.71%	\$1,568.61
001-001-517-00	GAS/OIL	(\$3,618.53)	\$43,241.91	\$45,000.00	96.09%	\$1,758.09
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	\$6,559.59	\$0.00	0.00%	(\$6,559.59)
001-001-520-00	SPECIAL EQUIPMENT	(\$765.48)	\$24,436.34	\$18,000.00	135.76%	(\$6,436.34)
001-001-521-00	LEADS MACHINE/LINES & LEA	(\$158.49)	\$19,293.28	\$19,000.00	101.54%	(\$293.28)
001-001-522-00	EQUIPMENT MAINTENANCE	(\$351.08)	\$42,803.60	\$51,000.00	83.93%	\$8,196.40
001-001-523-00	VEHICLE REPAIR	(\$7,897.75)	\$18,658.56	\$34,000.00	54.88%	\$15,341.44
001-001-524-00	VEHICLE REPLACEMENT	(\$64,388.38)	\$3,500.61	\$74,292.00	4.71%	\$70,791.39
001-001-526-00	RADIO REPAIR	\$0.00	\$678.27	\$1,000.00	67.83%	\$321.73
001-001-527-00	BODY ARMOR	\$0.00	\$3,500.00	\$4,000.00	87.50%	\$500.00
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-540-00	DEPUTY AMMUNITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$77,179.71)</b>	<b>\$1,779,449.18</b>	<b>\$1,777,534.00</b>	<b>100.11%</b>	<b>(\$1,915.18)</b>
<b>SubObject: 01 - SubObject 01</b>						
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$118,726.72	\$116,570.00	101.85%	(\$2,156.72)

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

Fiscal Year: 2019

**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>						
<b>SubObject: 01 - SubObject 01</b>						
001-001-512-01	UNIFORM ALLOW COURT DE	\$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
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$118,726.72</b>	<b>\$116,570.00</b>	<b>101.85%</b>	<b>(\$2,156.72)</b>
<b>SubObject: 02 - SubObject 02</b>						
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$14,114.00	\$12,000.00	117.62%	(\$2,114.00)
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$14,114.00</b>	<b>\$12,000.00</b>	<b>117.62%</b>	<b>(\$2,114.00)</b>
<b>SubObject: 04 - SubObject 04</b>						
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 04 - SubObject 04</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 05 - SubObject 05</b>						
001-001-806-05	CELL PHONE STIPEND	\$0.00	\$20,160.00	\$20,000.00	100.80%	(\$160.00)
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>\$20,160.00</b>	<b>\$20,000.00</b>	<b>100.80%</b>	<b>(\$160.00)</b>
<b>Total For Expenditure Type</b>		<b>(\$77,179.71)</b>	<b>\$1,932,449.90</b>	<b>\$1,926,104.00</b>	<b>100.33%</b>	<b>(\$6,345.90)</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>\$0.00</b>	<b>(\$1,324,649.63)</b>	<b>\$1,295,275.00</b>	<b>102.27%</b>	<b>(\$29,374.63)</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>(\$77,179.71)</b>	<b>\$1,932,449.90</b>	<b>\$1,926,104.00</b>	<b>100.33%</b>	<b>(\$6,345.90)</b>
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</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	(\$19,580.00)	(\$101,915.00)	\$0.00	0.00%	(\$101,915.00)
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$22,376.35)	\$8,000.00	279.70%	(\$14,376.35)
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	(\$2,084.00)	\$10,000.00	20.84%	\$7,916.00
001-002-474-00	REIMB/COMMISSARY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$1,273.87)	\$1,500.00	84.92%	\$226.13
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$45.66)	\$500.00	9.13%	\$454.34
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$292.64)	\$0.00	0.00%	(\$292.64)

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$19,580.00)</b>	<b>(\$127,987.52)</b>	<b>\$20,000.00</b>	<b>639.94%</b>	<b>(\$107,987.52)</b>
<b>SubObject: 01 - SubObject 01</b>						
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$200.00)	\$0.00	0.00%	(\$200.00)
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$200.00)</b>
<b>SubObject: 02 - SubObject 02</b>						
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	(\$56,488.40)	\$182,500.00	30.95%	\$126,011.60
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>(\$56,488.40)</b>	<b>\$182,500.00</b>	<b>30.95%</b>	<b>\$126,011.60</b>
<b>SubObject: 03 - SubObject 03</b>						
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	\$0.00	(\$60,880.44)	\$70,000.00	86.97%	\$9,119.56
<b>Total for SubObject: 03 - SubObject 03</b>		<b>\$0.00</b>	<b>(\$60,880.44)</b>	<b>\$70,000.00</b>	<b>86.97%</b>	<b>\$9,119.56</b>
<b>SubObject: 04 - SubObject 04</b>						
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	(\$44,440.00)	\$50,000.00	88.88%	\$5,560.00
<b>Total for SubObject: 04 - SubObject 04</b>		<b>\$0.00</b>	<b>(\$44,440.00)</b>	<b>\$50,000.00</b>	<b>88.88%</b>	<b>\$5,560.00</b>
<b>SubObject: 05 - SubObject 05</b>						
001-002-415-05	HOUSING-VANDERBURGH CO	\$0.00	(\$875,140.00)	\$638,750.00	137.01%	(\$236,390.00)
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$58,101.00)	\$60,000.00	96.84%	\$1,899.00
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>(\$933,241.00)</b>	<b>\$698,750.00</b>	<b>133.56%</b>	<b>(\$234,491.00)</b>
<b>SubObject: 06 - SubObject 06</b>						
001-002-415-06	HOUSING SECURITY TRANSP	(\$1,872.61)	(\$6,672.83)	\$0.00	0.00%	(\$6,672.83)
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	(\$2,776.92)	\$4,000.00	69.42%	\$1,223.08
<b>Total for SubObject: 06 - SubObject 06</b>		<b>(\$1,872.61)</b>	<b>(\$9,449.75)</b>	<b>\$4,000.00</b>	<b>236.24%</b>	<b>(\$5,449.75)</b>
<b>SubObject: 07 - SubObject 07</b>						
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	(\$189.99)	\$0.00	0.00%	(\$189.99)
<b>Total for SubObject: 07 - SubObject 07</b>		<b>\$0.00</b>	<b>(\$189.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$189.99)</b>
<b>SubObject: 08 - SubObject 08</b>						
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2019

**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>						
<b>SubObject: 08 - SubObject 08</b>						
<b>Total for SubObject: 08 - SubObject 08</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 09 - SubObject 09</b>						
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total for SubObject: 09 - SubObject 09</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Total For Revenue Type</b>		<b>(\$21,452.61)</b>	<b>(\$1,232,877.10)</b>	<b>\$1,025,350.00</b>	<b>120.24%</b>	<b>(\$207,527.10)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$51,494.64	\$51,495.00	100.00%	\$0.36
001-002-504-00	NURSES (3)	\$0.00	\$32,289.36	\$32,184.00	100.33%	(\$105.36)
001-002-505-00	COMMISSARY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$8,935.44	\$3,000.00	297.85%	(\$5,935.44)
001-002-519-00	TRIP EXPENSE	\$0.00	\$32.32	\$500.00	6.46%	\$467.68
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$53,048.97	\$53,049.00	100.00%	\$0.03
001-002-529-00	SGT SALARIES & C O SALARI	\$0.00	\$1,037,165.98	\$922,933.00	112.38%	(\$114,232.98)
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$147,210.18	\$50,000.00	294.42%	(\$97,210.18)
001-002-533-00	FOOD FOR PRISONERS	(\$26,380.17)	\$341,034.06	\$300,000.00	113.68%	(\$41,034.06)
001-002-534-00	SUPPLIES FOR PRISONERS	(\$283.56)	\$3,794.53	\$25,000.00	15.18%	\$21,205.47
001-002-535-00	MEDICAL SUPPLIES FOR PRI	(\$3,604.15)	\$74,808.13	\$92,000.00	81.31%	\$17,191.87
001-002-537-00	CORRECTIONAL OFFICERS U	(\$94.99)	\$16,341.15	\$19,000.00	86.01%	\$2,658.85
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$1,847.12	\$2,500.00	73.88%	\$652.88
001-002-540-00	C/O AMMUNITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-541-00	UTILITIES JUSTICE CENTER	(\$5,879.67)	\$171,794.48	\$133,000.00	129.17%	(\$38,794.48)
001-002-571-00	MAINTENANCE CONTRACT/J	(\$477.00)	\$26,607.52	\$32,000.00	83.15%	\$5,392.48
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)	(\$813.85)	\$34,983.89	\$45,000.00	77.74%	\$10,016.11
001-002-803-00	MEDICAL SERV PRISONERS/	\$0.00	\$209,605.39	\$206,000.00	101.75%	(\$3,605.39)
001-002-804-00	RADIOS	\$0.00	\$3,011.99	\$4,000.00	75.30%	\$988.01
001-002-805-00	GAS & OIL	(\$105.72)	\$4,270.86	\$4,000.00	106.77%	(\$270.86)

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-002-806-00	CELL PHONES	(\$478.00)	\$3,724.68	\$8,000.00	46.56%	\$4,275.32
001-002-807-00	VEHICLE REPAIR	(\$600.00)	\$2,131.47	\$6,000.00	35.52%	\$3,868.53
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$38,717.11)</b>	<b>\$2,224,132.16</b>	<b>\$1,989,661.00</b>	<b>111.78%</b>	<b>(\$234,471.16)</b>
<b>SubObject: 01 - SubObject 01</b>						
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-571-01	MAINTENANCE FOR JUSTICE	(\$1,214.33)	\$47,007.35	\$83,268.00	56.45%	\$36,260.65
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>(\$1,214.33)</b>	<b>\$47,007.35</b>	<b>\$83,268.00</b>	<b>56.45%</b>	<b>\$36,260.65</b>
<b>SubObject: 02 - SubObject 02</b>						
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$267,214.00	\$255,612.00	104.54%	(\$11,602.00)
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$267,214.00</b>	<b>\$255,612.00</b>	<b>104.54%</b>	<b>(\$11,602.00)</b>
<b>SubObject: 03 - SubObject 03</b>						
001-002-528-03	JAIL LIEUTENANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$0.00	\$47,151.65	\$25,000.00	188.61%	(\$22,151.65)
<b>Total for SubObject: 03 - SubObject 03</b>		<b>\$0.00</b>	<b>\$47,151.65</b>	<b>\$25,000.00</b>	<b>188.61%</b>	<b>(\$22,151.65)</b>
<b>SubObject: 05 - SubObject 05</b>						
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$0.00	\$38,686.62	\$34,320.00	112.72%	(\$4,366.62)
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>\$38,686.62</b>	<b>\$34,320.00</b>	<b>112.72%</b>	<b>(\$4,366.62)</b>
<b>Total For Expenditure Type</b>		<b>(\$39,931.44)</b>	<b>\$2,624,191.78</b>	<b>\$2,387,861.00</b>	<b>109.90%</b>	<b>(\$236,330.78)</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$21,452.61)</b>	<b>(\$1,232,877.10)</b>	<b>\$1,025,350.00</b>	<b>120.24%</b>	<b>(\$207,527.10)</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>(\$39,931.44)</b>	<b>\$2,624,191.78</b>	<b>\$2,387,861.00</b>	<b>109.90%</b>	<b>(\$236,330.78)</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$48,166.81	\$36,379.00	132.40%	(\$11,787.81)
001-003-539-00	OVERTIME PAY	\$0.00	\$340.35	\$1,000.00	34.04%	\$659.65

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-003-541-00	UTILITIES	(\$1,140.03)	\$40,828.80	\$36,000.00	113.41%	(\$4,828.80)
001-003-542-00	MAINTENANCE FOR COURTH	(\$44,174.15)	\$22,498.77	\$47,472.00	47.39%	\$24,973.23
001-003-543-00	SUPPLIES FOR COURTHOUS	(\$142.37)	\$4,666.75	\$3,000.00	155.56%	(\$1,666.75)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$45,456.55)</b>	<b>\$116,501.48</b>	<b>\$123,851.00</b>	<b>94.07%</b>	<b>\$7,349.52</b>
<b>Total For Expenditure Type</b>		<b>(\$45,456.55)</b>	<b>\$116,501.48</b>	<b>\$123,851.00</b>	<b>94.07%</b>	<b>\$7,349.52</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>(\$45,456.55)</b>	<b>\$116,501.48</b>	<b>\$123,851.00</b>	<b>94.07%</b>	<b>\$7,349.52</b>
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$4,298.05)	\$4,400.00	97.68%	\$101.95
001-004-477-00	PROBATION REIMB - COUNTI	\$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 SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$4,298.05)</b>	<b>\$4,400.00</b>	<b>97.68%</b>	<b>\$101.95</b>
<b>SubObject: 01 - SubObject 01</b>						
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 02 - SubObject 02</b>						
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 05 - SubObject 05</b>						
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 06 - SubObject 06</b>						
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 06 - SubObject 06</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,298.05)</b>	<b>\$4,400.00</b>	<b>97.68%</b>	<b>\$101.95</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</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	\$181,788.00	0.00%	\$181,788.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$166,161.30	\$0.00	0.00%	(\$166,161.30)
001-004-550-00	PROBATION LEVY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$166,161.30</b>	<b>\$181,788.00</b>	<b>91.40%</b>	<b>\$15,626.70</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$166,161.30</b>	<b>\$181,788.00</b>	<b>91.40%</b>	<b>\$15,626.70</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>(\$4,298.05)</b>	<b>\$4,400.00</b>	<b>97.68%</b>	<b>\$101.95</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$0.00</b>	<b>\$166,161.30</b>	<b>\$181,788.00</b>	<b>91.40%</b>	<b>\$15,626.70</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$2,575.00	\$4,700.00	54.79%	\$2,125.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$13.59	\$100.00	13.59%	\$86.41
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$44.13	\$100.00	44.13%	\$55.87
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$265.59	\$4,282.00	6.20%	\$4,016.41
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$635.50	\$1,500.00	42.37%	\$864.50
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$3,533.81</b>	<b>\$10,682.00</b>	<b>33.08%</b>	<b>\$7,148.19</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,533.81</b>	<b>\$10,682.00</b>	<b>33.08%</b>	<b>\$7,148.19</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>\$0.00</b>	<b>\$3,533.81</b>	<b>\$10,682.00</b>	<b>33.08%</b>	<b>\$7,148.19</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$170,488.68)	\$180,000.00	94.72%	\$9,511.32

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-006-418-00	STATE'S ATTNY SALARY REI	(\$595.60)	(\$150,126.96)	\$148,340.00	101.20%	(\$1,786.96)
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-006-472-00	REIMB APPELLATE ATTNY GR	\$0.00	(\$2,350.00)	\$27,850.00	8.44%	\$25,500.00
001-006-473-00	REIMB CRIME VICTIM CORRD	\$0.00	(\$7,002.50)	\$0.00	0.00%	(\$7,002.50)
001-006-474-00	REIMBURS ASST STATES AT	\$0.00	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
001-006-476-00	DEPT OF CORRECTIONS/ST A	(\$5,400.00)	(\$13,250.00)	\$12,335.00	107.42%	(\$915.00)
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	\$0.00	(\$68.50)	\$0.00	0.00%	(\$68.50)
001-006-492-00	TRANSFER IN (GR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$5,995.60)</b>	<b>(\$347,286.60)</b>	<b>\$375,025.00</b>	<b>92.60%</b>	<b>\$27,738.40</b>
<b>Total For Revenue Type</b>		<b>(\$5,995.60)</b>	<b>(\$347,286.60)</b>	<b>\$375,025.00</b>	<b>92.60%</b>	<b>\$27,738.40</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$0.00	\$171,660.18	\$170,171.00	100.88%	(\$1,489.18)
001-006-504-00	SECRETARIAL AND CLERICAL	\$0.00	\$120,527.52	\$120,262.00	100.22%	(\$265.52)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$40,596.40	\$40,461.00	100.33%	(\$135.40)
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$857.19	\$0.00	0.00%	(\$857.19)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$44.87	\$1,000.00	4.49%	\$955.13
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$97.44	\$5,750.00	1.69%	\$5,652.56
001-006-525-00	SMALL EQUIPMENT	(\$128.00)	\$131.45	\$0.00	0.00%	(\$131.45)
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$337,063.92	\$337,948.00	99.74%	\$884.08
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$15,000.00	\$15,000.00	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	(\$169.88)	\$25,232.97	\$28,221.00	89.41%	\$2,988.03
001-006-568-00	SUMMONS, PUBLIC NOTICES	(\$49.22)	\$1,415.88	\$2,000.00	70.79%	\$584.12
001-006-569-00	TRANSCRIPTS	(\$106.50)	\$2,354.40	\$1,000.00	235.44%	(\$1,354.40)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$5,923.72	\$2,500.00	236.95%	(\$3,423.72)
001-006-571-00	MAINTENANCE CONTRACTS	(\$683.30)	\$7,060.72	\$14,650.00	48.20%	\$7,589.28
001-006-572-00	PAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2019

**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: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
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	\$18,867.50	\$15,612.00	120.85%	(\$3,255.50)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$1,136.90)</b>	<b>\$746,834.16</b>	<b>\$754,575.00</b>	<b>98.97%</b>	<b>\$7,740.84</b>
<b>Total For Expenditure Type</b>		<b>(\$1,136.90)</b>	<b>\$746,834.16</b>	<b>\$754,575.00</b>	<b>98.97%</b>	<b>\$7,740.84</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$5,995.60)</b>	<b>(\$347,286.60)</b>	<b>\$375,025.00</b>	<b>92.60%</b>	<b>\$27,738.40</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>(\$1,136.90)</b>	<b>\$746,834.16</b>	<b>\$754,575.00</b>	<b>98.97%</b>	<b>\$7,740.84</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$553.85	(\$102,985.75)	\$102,092.00	100.88%	(\$893.75)
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$1,529.00)	\$1,500.00	101.93%	(\$29.00)
001-007-485-00	PUBLIC DEFENDER REC AUT	\$0.00	(\$58.00)	\$0.00	0.00%	(\$58.00)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$553.85</b>	<b>(\$104,572.75)</b>	<b>\$103,592.00</b>	<b>100.95%</b>	<b>(\$980.75)</b>
<b>Total For Revenue Type</b>		<b>\$553.85</b>	<b>(\$104,572.75)</b>	<b>\$103,592.00</b>	<b>100.95%</b>	<b>(\$980.75)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$153,610.57	\$153,154.00	100.30%	(\$456.57)
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$33,186.30	\$34,621.00	95.86%	\$1,434.70
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$135.35	\$0.00	0.00%	(\$135.35)
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$2,581.00	\$1,561.00	165.34%	(\$1,020.00)
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 SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$189,513.22</b>	<b>\$189,708.00</b>	<b>99.90%</b>	<b>\$194.78</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$189,513.22</b>	<b>\$189,708.00</b>	<b>99.90%</b>	<b>\$194.78</b>

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>\$553.85</b>	<b>(\$104,572.75)</b>	<b>\$103,592.00</b>	<b>100.95%</b>	<b>(\$980.75)</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$0.00</b>	<b>\$189,513.22</b>	<b>\$189,708.00</b>	<b>99.90%</b>	<b>\$194.78</b>
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</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	(\$17,799.06)	\$17,000.00	104.70%	(\$799.06)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$17,799.06)</b>	<b>\$17,000.00</b>	<b>104.70%</b>	<b>(\$799.06)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$17,799.06)</b>	<b>\$17,000.00</b>	<b>104.70%</b>	<b>(\$799.06)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</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	\$1,741.67	\$4,000.00	43.54%	\$2,258.33
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	\$28,408.92	\$39,000.00	72.84%	\$10,591.08
001-008-592-00	JUVENILE DETENTION	(\$1,472.68)	\$130,788.79	\$74,070.00	176.57%	(\$56,718.79)
001-008-593-00	BAILIFFS	(\$37.06)	\$4,037.42	\$7,000.00	57.68%	\$2,962.58
001-008-594-00	MISC COURT COSTS	\$0.00	\$24,826.29	\$16,500.00	150.46%	(\$8,326.29)
001-008-630-00	CONFLICT "JA" CASES	\$0.00	\$43,383.25	\$20,000.00	216.92%	(\$23,383.25)
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$795.00	\$5,000.00	15.90%	\$4,205.00
001-008-632-00	CONFLICT FELONY	(\$3,195.00)	\$94,838.02	\$28,000.00	338.71%	(\$66,838.02)
001-008-633-00	CONFLICT MISDEMEANOR	(\$120.00)	\$11,705.33	\$1,000.00	1170.53%	(\$10,705.33)
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$117.00	\$0.00	0.00%	(\$117.00)
001-008-636-00	EVALUATIONS	(\$55.20)	\$12,421.39	\$25,000.00	49.69%	\$12,578.61
001-008-637-00	COURT REPORTER	(\$180.00)	\$6,229.00	\$10,000.00	62.29%	\$3,771.00
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$5,059.94)</b>	<b>\$371,292.08</b>	<b>\$241,570.00</b>	<b>153.70%</b>	<b>(\$129,722.08)</b>

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

Fiscal Year: 2019

**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>						
<b>Total For Expenditure Type</b>		<b>(\$5,059.94)</b>	<b>\$371,292.08</b>	<b>\$241,570.00</b>	<b>153.70%</b>	<b>(\$129,722.08)</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>(\$17,799.06)</b>	<b>\$17,000.00</b>	<b>104.70%</b>	<b>(\$799.06)</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>(\$5,059.94)</b>	<b>\$371,292.08</b>	<b>\$241,570.00</b>	<b>153.70%</b>	<b>(\$129,722.08)</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$412,535.75)	\$400,000.00	103.13%	(\$12,535.75)
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$172,695.61)	\$148,890.00	115.99%	(\$23,805.61)
001-009-485-00	CIRCUIT CLERK ELEC CITATI	\$0.00	(\$3,566.00)	\$0.00	0.00%	(\$3,566.00)
001-009-486-00	CIRCUIT CLERK SCHED Reve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$588,797.36)</b>	<b>\$548,890.00</b>	<b>107.27%</b>	<b>(\$39,907.36)</b>
<b>SubObject: 01 - SubObject 01</b>						
001-009-485-01	CASA CHILD ADVOCACY CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 02 - SubObject 02</b>						
001-009-485-02	AMY CENTER - Circuit Clerk - R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$588,797.36)</b>	<b>\$548,890.00</b>	<b>107.27%</b>	<b>(\$39,907.36)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$54,839.43	\$54,500.00	100.62%	(\$339.43)
001-009-504-00	CLERKS' SALARIES	\$0.00	\$321,639.88	\$294,854.00	109.08%	(\$26,785.88)
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
001-009-586-00	CIRCUIT CLERK SCHED Expen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$33,941.30	\$33,888.00	100.16%	(\$53.30)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$410,420.61</b>	<b>\$383,242.00</b>	<b>107.09%</b>	<b>(\$27,178.61)</b>
<b>SubObject: 01 - SubObject 01</b>						

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 01 - SubObject 01</b>						
001-009-585-01	CASA -CHILD ADVOCACY/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 02 - SubObject 02</b>						
001-009-585-02	AMY CENTER-Circuit Ck-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$410,420.61</b>	<b>\$383,242.00</b>	<b>107.09%</b>	<b>(\$27,178.61)</b>
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>(\$588,797.36)</b>	<b>\$548,890.00</b>	<b>107.27%</b>	<b>(\$39,907.36)</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$0.00</b>	<b>\$410,420.61</b>	<b>\$383,242.00</b>	<b>107.09%</b>	<b>(\$27,178.61)</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-010-403-00	COUNTY CLERK FEES	(\$3,652.30)	(\$341,885.94)	\$315,000.00	108.54%	(\$26,885.94)
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$35,156.80)	\$35,189.00	99.91%	\$32.20
001-010-480-00	TAX REDEMPTION INTEREST	(\$1,641.37)	(\$43,216.98)	\$50,000.00	86.43%	\$6,783.02
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$5,293.67)</b>	<b>(\$420,259.72)</b>	<b>\$400,189.00</b>	<b>105.02%</b>	<b>(\$20,070.72)</b>
<b>Total For Revenue Type</b>		<b>(\$5,293.67)</b>	<b>(\$420,259.72)</b>	<b>\$400,189.00</b>	<b>105.02%</b>	<b>(\$20,070.72)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-010-500-00	COUNTY CLERK SALARY	\$0.00	\$54,289.83	\$53,500.00	101.48%	(\$789.83)
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$0.00	\$264,070.50	\$268,131.00	98.49%	\$4,060.50
001-010-514-00	OFFICE SUPPLIES	\$472.18	\$472.18	\$0.00	0.00%	(\$472.18)
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$774.97	\$1,500.00	51.66%	\$725.03
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$2,005.40	\$6,000.00	33.42%	\$3,994.60
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$968.55	\$4,500.00	21.52%	\$3,531.45
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

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$472.18</b>	<b>\$322,581.43</b>	<b>\$333,631.00</b>	<b>96.69%</b>	<b>\$11,049.57</b>
<b>Total For Expenditure Type</b>		<b>\$472.18</b>	<b>\$322,581.43</b>	<b>\$333,631.00</b>	<b>96.69%</b>	<b>\$11,049.57</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$5,293.67)</b>	<b>(\$420,259.72)</b>	<b>\$400,189.00</b>	<b>105.02%</b>	<b>(\$20,070.72)</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$472.18</b>	<b>\$322,581.43</b>	<b>\$333,631.00</b>	<b>96.69%</b>	<b>\$11,049.57</b>
<b>Dept: 011 - CORONER</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</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 SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<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>						
<b>SubObject: 00 - SubObject 00</b>						
001-011-500-00	CORONER'S SALARY	\$0.00	\$36,617.19	\$35,828.00	102.20%	(\$789.19)
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	\$0.00	\$2,902.50	\$0.00	0.00%	(\$2,902.50)
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$450.00	\$0.00	0.00%	(\$450.00)
001-011-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-572-00	CORONER'S BEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	(\$3,150.00)	\$33,693.89	\$28,543.00	118.05%	(\$5,150.89)
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 SubObject: 00 - SubObject 00</b>		<b>(\$3,150.00)</b>	<b>\$73,663.58</b>	<b>\$71,371.00</b>	<b>103.21%</b>	<b>(\$2,292.58)</b>

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

Fiscal Year: 2019

**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>						
<b>Total For Expenditure Type</b>		<b>(\$3,150.00)</b>	<b>\$73,663.58</b>	<b>\$71,371.00</b>	<b>103.21%</b>	<b>(\$2,292.58)</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>(\$3,150.00)</b>	<b>\$73,663.58</b>	<b>\$71,371.00</b>	<b>103.21%</b>	<b>(\$2,292.58)</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-012-470-00	REIMB FOR PT COLLECTORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<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>						
<b>SubObject: 00 - SubObject 00</b>						
001-012-500-00	TREASURER'S SALARY	\$0.00	\$53,997.33	\$53,500.00	100.93%	(\$497.33)
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$115,392.16	\$116,013.00	99.46%	\$620.84
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$3,490.18	\$4,000.00	87.25%	\$509.82
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$10,331.37	\$8,768.00	117.83%	(\$1,563.37)
001-012-621-00	ENVELOPES	\$0.00	\$577.71	\$500.00	115.54%	(\$77.71)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$5,356.26	\$5,000.00	107.13%	(\$356.26)
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$189,145.01</b>	<b>\$187,781.00</b>	<b>100.73%</b>	<b>(\$1,364.01)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$189,145.01</b>	<b>\$187,781.00</b>	<b>100.73%</b>	<b>(\$1,364.01)</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>\$0.00</b>	<b>\$189,145.01</b>	<b>\$187,781.00</b>	<b>100.73%</b>	<b>(\$1,364.01)</b>
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$0.00	(\$27,500.04)	\$28,962.00	94.95%	\$1,461.96
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$175.35)	\$134.00	130.86%	(\$41.35)



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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$27,675.39)</b>	<b>\$29,096.00</b>	<b>95.12%</b>	<b>\$1,420.61</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$27,675.39)</b>	<b>\$29,096.00</b>	<b>95.12%</b>	<b>\$1,420.61</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$57,923.52	\$57,923.00	100.00%	(\$0.52)
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$150,285.20	\$149,938.00	100.23%	(\$347.20)
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	\$2,724.34	\$2,750.00	99.07%	\$25.66
001-013-519-00	TRAVEL/CONFERENCE/SCHO	(\$795.00)	\$1,090.15	\$3,500.00	31.15%	\$2,409.85
001-013-522-00	SMALL EQUIPMENT/MAINT C	(\$280.70)	\$5,431.11	\$6,000.00	90.52%	\$568.89
001-013-523-00	VEHICLE REPAIR	\$0.00	\$251.96	\$300.00	83.99%	\$48.04
001-013-601-00	MILEAGE	\$0.00	\$582.81	\$1,000.00	58.28%	\$417.19
001-013-630-00	MAP MAINTENANCE	\$0.00	\$33,233.86	\$37,500.00	88.62%	\$4,266.14
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$11,165.00	\$14,422.00	77.42%	\$3,257.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$1,075.70)</b>	<b>\$262,687.95</b>	<b>\$273,333.00</b>	<b>96.11%</b>	<b>\$10,645.05</b>
<b>Total For Expenditure Type</b>		<b>(\$1,075.70)</b>	<b>\$262,687.95</b>	<b>\$273,333.00</b>	<b>96.11%</b>	<b>\$10,645.05</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>\$0.00</b>	<b>(\$27,675.39)</b>	<b>\$29,096.00</b>	<b>95.12%</b>	<b>\$1,420.61</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>(\$1,075.70)</b>	<b>\$262,687.95</b>	<b>\$273,333.00</b>	<b>96.11%</b>	<b>\$10,645.05</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$0.00	\$12,960.00	\$12,960.00	100.00%	\$0.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,207.02	\$1,481.00	81.50%	\$273.98
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$14,167.02</b>	<b>\$15,641.00</b>	<b>90.58%</b>	<b>\$1,473.98</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$14,167.02</b>	<b>\$15,641.00</b>	<b>90.58%</b>	<b>\$1,473.98</b>

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
	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	\$0.00	\$14,167.02	\$15,641.00	90.58%	\$1,473.98
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$7,000.00	\$6,500.00	107.69%	(\$500.00)
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,638.98	\$1,400.00	117.07%	(\$238.98)
001-015-516-00	PETTY CASH/MEDICINE & SU	(\$270.75)	\$2,752.43	\$3,000.00	91.75%	\$247.57
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	\$0.00	\$48,193.52	\$48,024.00	100.35%	(\$169.52)
001-015-651-00	OVERTIME	\$0.00	\$8,670.78	\$8,622.00	100.57%	(\$48.78)
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 SubObject: 00 - SubObject 00</b>	<b>(\$270.75)</b>	<b>\$68,255.71</b>	<b>\$67,546.00</b>	<b>101.05%</b>	<b>(\$709.71)</b>
	<b>Total For Expenditure Type</b>	<b>(\$270.75)</b>	<b>\$68,255.71</b>	<b>\$67,546.00</b>	<b>101.05%</b>	<b>(\$709.71)</b>
	Revenue Total for Dept: 015 - ANIMAL CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 015 - ANIMAL CON	(\$270.75)	\$68,255.71	\$67,546.00	101.05%	(\$709.71)
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$18,793.00)	\$19,000.00	98.91%	\$207.00
	<b>Total for SubObject: 00 - SubObject 00</b>	<b>\$0.00</b>	<b>(\$18,793.00)</b>	<b>\$19,000.00</b>	<b>98.91%</b>	<b>\$207.00</b>
<b>SubObject: 01 - SubObject 01</b>						
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$120,571.97)	\$123,000.00	98.03%	\$2,428.03
	<b>Total for SubObject: 01 - SubObject 01</b>	<b>\$0.00</b>	<b>(\$120,571.97)</b>	<b>\$123,000.00</b>	<b>98.03%</b>	<b>\$2,428.03</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$139,364.97)</b>	<b>\$142,000.00</b>	<b>98.14%</b>	<b>\$2,635.03</b>
<b>Type: Expenditure</b>						

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</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	\$0.00	\$38,617.04	\$38,572.00	100.12%	(\$45.04)
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	(\$476.31)	\$8,119.06	\$8,500.00	95.52%	\$380.94
001-016-546-00	ANIMAL SHELTER MAINTENA	\$0.00	\$7,971.68	\$7,956.00	100.20%	(\$15.68)
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,198.84	\$1,900.00	63.10%	\$701.16
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$0.00	\$7,224.49	\$8,500.00	84.99%	\$1,275.51
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$107,385.36	\$107,218.00	100.16%	(\$167.36)
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$607.61	\$1,000.00	60.76%	\$392.39
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$476.31)</b>	<b>\$171,124.08</b>	<b>\$173,646.00</b>	<b>98.55%</b>	<b>\$2,521.92</b>
<b>Total For Expenditure Type</b>		<b>(\$476.31)</b>	<b>\$171,124.08</b>	<b>\$173,646.00</b>	<b>98.55%</b>	<b>\$2,521.92</b>
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>\$0.00</b>	<b>(\$139,364.97)</b>	<b>\$142,000.00</b>	<b>98.14%</b>	<b>\$2,635.03</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>(\$476.31)</b>	<b>\$171,124.08</b>	<b>\$173,646.00</b>	<b>98.55%</b>	<b>\$2,521.92</b>
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
<b>SubObject: 02 - SubObject 02</b>						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<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>						
<b>SubObject: 00 - SubObject 00</b>						
001-017-500-00	BOARD MEMBER SALARIES	\$0.00	\$71,860.00	\$75,000.00	95.81%	\$3,140.00
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$48,894.24	\$48,894.00	100.00%	(\$0.24)
001-017-514-00	OFFICE SUPPLIES	(\$85.36)	\$22,873.93	\$24,874.00	91.96%	\$2,000.07
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$81.42	\$250.00	32.57%	\$168.58

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$452.18	\$1,000.00	45.22%	\$547.82
001-017-571-00	EQUIPMENT MAINTENANCE C	(\$99.20)	\$893.37	\$1,100.00	81.22%	\$206.63
001-017-692-00	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$184.56)</b>	<b>\$145,055.14</b>	<b>\$151,118.00</b>	<b>95.99%</b>	<b>\$6,062.86</b>
<b>SubObject: 01 - SubObject 01</b>						
001-017-666-01	DRUG FREE COMM. GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 02 - SubObject 02</b>						
001-017-666-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-806-02	CELL PHONE STIPEND	\$0.00	\$840.00	\$840.00	100.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$840.00</b>	<b>\$840.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>SubObject: 05 - SubObject 05</b>						
001-017-688-05	IT/TELEPHONE CONSULTANT	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>(\$184.56)</b>	<b>\$147,095.14</b>	<b>\$153,158.00</b>	<b>96.04%</b>	<b>\$6,062.86</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>(\$184.56)</b>	<b>\$147,095.14</b>	<b>\$153,158.00</b>	<b>96.04%</b>	<b>\$6,062.86</b>
<b>Dept: 018 - REG SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<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>						
<b>SubObject: 00 - SubObject 00</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

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-567-00	REGISTRATION RECEIPT BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-571-00	MAINTENANCE CONTRACTS	\$0.00	\$98.73	\$0.00	0.00%	(\$98.73)
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$62,720.00	0.00%	\$62,720.00
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	(\$2,616.97)	\$52,591.07	\$0.00	0.00%	(\$52,591.07)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>(\$2,616.97)</b>	<b>\$52,689.80</b>	<b>\$62,720.00</b>	<b>84.01%</b>	<b>\$10,030.20</b>
<b>Total For Expenditure Type</b>		<b>(\$2,616.97)</b>	<b>\$52,689.80</b>	<b>\$62,720.00</b>	<b>84.01%</b>	<b>\$10,030.20</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>(\$2,616.97)</b>	<b>\$52,689.80</b>	<b>\$62,720.00</b>	<b>84.01%</b>	<b>\$10,030.20</b>
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<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>						
<b>SubObject: 00 - SubObject 00</b>						
001-019-504-00	SECRETARY SALARY	\$0.00	\$40,429.36	\$40,293.00	100.34%	(\$136.36)
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$36,360.00	0.00%	\$36,360.00
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	\$66.85	\$0.00	0.00%	(\$66.85)
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 019 - ASSISTANT PUBLIC DEFENDERS</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$556.00	\$556.00	100.00%	\$0.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$75,700.87	\$83,910.00	90.22%	\$8,209.13
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$0.00	\$74,854.68	\$47,975.00	156.03%	(\$26,879.68)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$191,607.76</b>	<b>\$209,094.00</b>	<b>91.64%</b>	<b>\$17,486.24</b>
<b>SubObject: 01 - SubObject 01</b>						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 02 - SubObject 02</b>						
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$191,607.76</b>	<b>\$209,094.00</b>	<b>91.64%</b>	<b>\$17,486.24</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>\$0.00</b>	<b>\$191,607.76</b>	<b>\$209,094.00</b>	<b>91.64%</b>	<b>\$17,486.24</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$13,925.00)</b>	<b>\$27,850.00</b>	<b>50.00%</b>	<b>\$13,925.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$13,925.00)</b>	<b>\$27,850.00</b>	<b>50.00%</b>	<b>\$13,925.00</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$40,387.60	\$40,251.00	100.34%	(\$136.60)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>\$40,387.60</b>	<b>\$40,251.00</b>	<b>100.34%</b>	<b>(\$136.60)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,387.60</b>	<b>\$40,251.00</b>	<b>100.34%</b>	<b>(\$136.60)</b>
<b>Revenue Total for Dept: 025 - VIOLENT CRIME</b>		<b>\$0.00</b>	<b>(\$13,925.00)</b>	<b>\$27,850.00</b>	<b>50.00%</b>	<b>\$13,925.00</b>
<b>Expenditure Total for Dept: 025 - VIOLENT CRI</b>		<b>\$0.00</b>	<b>\$40,387.60</b>	<b>\$40,251.00</b>	<b>100.34%</b>	<b>(\$136.60)</b>

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-030-405-00	INTEREST EARNED	(\$2,690.47)	(\$29,117.71)	\$15,500.00	187.86%	(\$13,617.71)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$95,843.92)	\$132,000.00	72.61%	\$36,156.08
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$23,262.97)	\$24,000.00	96.93%	\$737.03
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	(\$22,711.92)	\$33,000.00	68.82%	\$10,288.08
001-030-411-00	PROPERTY TAX COLLECTED	\$95,133.47	(\$613,562.31)	\$325,000.00	188.79%	(\$288,562.31)
001-030-412-00	REPLACEMENT TAXES	(\$3,690.97)	(\$345,215.66)	\$308,000.00	112.08%	(\$37,215.66)
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$257.02	(\$25,462.67)	\$36,000.00	70.73%	\$10,537.33
001-030-419-00	STATE INCOME TAX	(\$15,300.46)	(\$1,909,196.57)	\$1,754,000.00	108.85%	(\$155,196.57)
001-030-420-00	STATE SALES TAX	\$2,785.87	(\$590,811.72)	\$600,000.00	98.47%	\$9,188.28
001-030-421-00	LOCAL USE TAX	(\$15,919.15)	(\$595,556.22)	\$475,000.00	125.38%	(\$120,556.22)
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$1,629.12)	\$3,500.00	46.55%	\$1,870.88
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$56,662.00)	\$55,600.00	101.91%	(\$1,062.00)
001-030-425-00	1/4% SUPP. SALES TAX	(\$4,566.05)	(\$1,355,928.29)	\$1,300,000.00	104.30%	(\$55,928.29)
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	(\$930.26)	\$2,000.00	46.51%	\$1,069.74
001-030-430-00	MARIJUANA TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$58,976.72)	\$80,000.00	73.72%	\$21,023.28
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	(\$28,080.00)	(\$34,461.08)	\$0.00	0.00%	(\$34,461.08)
001-030-475-00	RENT	\$0.00	(\$11,000.00)	\$12,000.00	91.67%	\$1,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$21,706.41)	\$24,000.00	90.44%	\$2,293.59
001-030-477-00	PROBATION REIMBURSEMEN	\$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	(\$49,000.00)	\$50,000.00	98.00%	\$1,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$3,485.45)	(\$1,133,363.61)	\$1,078,000.00	105.14%	(\$55,363.61)
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	(\$638,000.00)	\$0.00	0.00%	(\$638,000.00)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$24,443.81</b>	<b>(\$7,612,399.16)</b>	<b>\$6,307,600.00</b>	<b>120.69%</b>	<b>(\$1,304,799.16)</b>

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

Fiscal Year: 2019

**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>						
<b>SubObject: 01 - SubObject 01</b>						
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$79.88)	\$0.00	0.00%	(\$79.88)
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$6,203.30)	\$10,000.00	62.03%	\$3,796.70
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$663.46)	\$600.00	110.58%	(\$63.46)
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,393.20)	\$2,300.00	60.57%	\$906.80
001-030-477-01	PROB SAL REIMB ST IL	\$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
001-030-482-01	PUBLIC SAFETY TAX REVENU	\$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
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>(\$8,339.84)</b>	<b>\$12,900.00</b>	<b>64.65%</b>	<b>\$4,560.16</b>
<b>SubObject: 02 - SubObject 02</b>						
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$0.00	(\$376.48)	\$0.00	0.00%	(\$376.48)
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-02	TRANSFER IN (CR)	(\$642,703.19)	(\$661,142.21)	\$0.00	0.00%	(\$661,142.21)
<b>Total for SubObject: 02 - SubObject 02</b>		<b>(\$642,703.19)</b>	<b>(\$661,518.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$661,518.69)</b>
<b>SubObject: 03 - SubObject 03</b>						
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 03 - SubObject 03</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 05 - SubObject 05</b>						
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$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
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>(\$618,259.38)</b>	<b>(\$8,282,257.69)</b>	<b>\$6,320,500.00</b>	<b>131.04%</b>	<b>(\$1,961,757.69)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</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	(\$1,366.50)	\$18,715.68	\$17,640.00	106.10%	(\$1,075.68)
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-030-671-00	GROUP HEALTH INSURANCE	(\$1,576.48)	\$295,245.52	\$288,778.00	102.24%	(\$6,467.52)
001-030-672-00	LIFE INSURANCE	\$0.00	\$5,046.30	\$5,292.00	95.36%	\$245.70
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$21,909.32	\$29,400.00	74.52%	\$7,490.68
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$0.00	\$3,817.00	\$343.00	1112.83%	(\$3,474.00)
001-030-677-00	COUNTY AUDIT	(\$2,000.00)	\$37,000.00	\$41,160.00	89.89%	\$4,160.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$22.70	\$0.00	0.00%	(\$22.70)
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$89,488.65	\$80,850.00	110.68%	(\$8,638.65)
001-030-680-00	ELECTIONS	\$26,672.30	\$134,813.54	\$122,500.00	110.05%	(\$12,313.54)
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	\$9,513.00	102.04%	(\$193.75)
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$135.00	\$135.00	100.00%	\$0.00
001-030-684-00	POSTAGE	\$0.00	\$52,733.67	\$58,800.00	89.68%	\$6,066.33
001-030-688-00	TELEPHONE	(\$7,308.40)	\$50,712.90	\$64,680.00	78.41%	\$13,967.10
001-030-689-00	PROFESSIONAL SERVICES	(\$29,387.40)	\$27,300.86	\$19,600.00	139.29%	(\$7,700.86)
001-030-690-00	DEPRECIATION EXPENSE	\$455,109.41	\$455,109.41	\$0.00	0.00%	(\$455,109.41)
001-030-691-00	BOND EXPENSE	\$0.00	\$1,274.00	\$0.00	0.00%	(\$1,274.00)
001-030-692-00	MISC EXPENSE - GC	\$1,054.23	\$3,486.51	\$2,940.00	118.59%	(\$546.51)
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$3,200.00	\$3,430.00	93.29%	\$230.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$2,250.00	\$2,940.00	76.53%	\$690.00
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	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$420.00	\$392.00	107.14%	(\$28.00)
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-705-00	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	(\$875,403.00)	\$0.00	\$875,403.00	0.00%	\$875,403.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$638,000.00	\$204,174.00	312.48%	(\$433,826.00)

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
001-030-710-00	TRANSFER OUT/SHORTFALL	\$891,992.50	\$910,431.52	\$0.00	0.00%	(\$910,431.52)
001-030-760-00	VACATION EXPENSE	\$116,446.57	\$116,446.57	\$0.00	0.00%	(\$116,446.57)
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$574,233.23</b>	<b>\$2,879,765.90</b>	<b>\$1,832,970.00</b>	<b>157.11%</b>	<b>(\$1,046,795.90)</b>
<b>SubObject: 01 - SubObject 01</b>						
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$29,940.35	\$29,400.00	101.84%	(\$540.35)
001-030-672-01	EMPLOYEE PORTION INS	\$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
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 01 - SubObject 01</b>		<b>\$0.00</b>	<b>\$29,940.35</b>	<b>\$29,400.00</b>	<b>101.84%</b>	<b>(\$540.35)</b>
<b>SubObject: 02 - SubObject 02</b>						
001-030-671-02	COBRA INS REIMB	\$0.00	\$6,480.62	\$11,760.00	55.11%	\$5,279.38
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-02	OFFICE SUPPLIES PURCHAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 02 - SubObject 02</b>		<b>\$0.00</b>	<b>\$6,480.62</b>	<b>\$11,760.00</b>	<b>55.11%</b>	<b>\$5,279.38</b>
<b>SubObject: 03 - SubObject 03</b>						
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for SubObject: 03 - SubObject 03</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SubObject: 04 - SubObject 04</b>						
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$0.00	\$21,486.29	\$19,600.00	109.62%	(\$1,886.29)
<b>Total for SubObject: 04 - SubObject 04</b>		<b>\$0.00</b>	<b>\$21,486.29</b>	<b>\$19,600.00</b>	<b>109.62%</b>	<b>(\$1,886.29)</b>
<b>SubObject: 05 - SubObject 05</b>						
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$850,000.00	\$347,579.00	244.55%	(\$502,421.00)
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$147,000.00	0.00%	\$147,000.00
<b>Total for SubObject: 05 - SubObject 05</b>		<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$494,579.00</b>	<b>171.86%</b>	<b>(\$355,421.00)</b>
<b>Total For Expenditure Type</b>		<b>\$574,233.23</b>	<b>\$3,787,673.16</b>	<b>\$2,388,309.00</b>	<b>158.59%</b>	<b>(\$1,399,364.16)</b>

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$618,259.38)	(\$8,282,257.69)	\$6,320,500.00	131.04%	(\$1,961,757.69)
Expenditure Total for Dept: 030 - COUNTY MIS		\$574,233.23	\$3,787,673.16	\$2,388,309.00	158.59%	(\$1,399,364.16)
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$21,915.72)	\$20,300.00	107.96%	(\$1,615.72)
<b>Total for SubObject: 00 - SubObject 00</b>		<b>\$0.00</b>	<b>(\$21,915.72)</b>	<b>\$20,300.00</b>	<b>107.96%</b>	<b>(\$1,615.72)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$21,915.72)</b>	<b>\$20,300.00</b>	<b>107.96%</b>	<b>(\$1,615.72)</b>
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$7,200.00	\$7,200.00	100.00%	\$0.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$0.00	\$5,400.00	\$5,400.00	100.00%	\$0.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$23.44	\$1,500.00	1.56%	\$1,476.56
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$4,084.30	\$3,000.00	136.14%	(\$1,084.30)
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$5,180.83	\$2,000.00	259.04%	(\$3,180.83)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$5,269.83	\$6,000.00	87.83%	\$730.17
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	\$2,440.64	\$0.00	0.00%	(\$2,440.64)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	(\$700.96)	\$9,000.26	\$9,500.00	94.74%	\$499.74
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$789.65	\$3,000.00	26.32%	\$2,210.35
001-040-688-00	TELEPHONE & AIR CARD	(\$95.25)	\$3,047.27	\$3,000.00	101.58%	(\$47.27)
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$104.50	\$168.00	62.20%	\$63.50
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 SubObject: 00 - SubObject 00</b>		<b>(\$796.21)</b>	<b>\$42,540.72</b>	<b>\$40,768.00</b>	<b>104.35%</b>	<b>(\$1,772.72)</b>
<b>Total For Expenditure Type</b>		<b>(\$796.21)</b>	<b>\$42,540.72</b>	<b>\$40,768.00</b>	<b>104.35%</b>	<b>(\$1,772.72)</b>

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

Fiscal Year: 2019

**Jefferson County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
	Revenue Total for Dept: 040 - EMA	\$0.00	(\$21,915.72)	\$20,300.00	107.96%	(\$1,615.72)
	Expenditure Total for Dept: 040 - EMA	(\$796.21)	\$42,540.72	\$40,768.00	104.35%	(\$1,772.72)
<b>Dept: 050 - PAYROLL LIABILITY ACCOUNT</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for SubObject: 00 - SubObject 00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<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>
	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
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
<b>SubObject: 00 - SubObject 00</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 SubObject: 00 - SubObject 00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<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>
	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
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Revenue</b>						
<b>SubObject: 00 - SubObject 00</b>						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for SubObject: 00 - SubObject 00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<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>						
<b>SubObject: 00 - SubObject 00</b>						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$11,648.68	\$92,837.00	12.55%	\$81,188.32

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

Fiscal Year: 2019

**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>						
<b>SubObject: 00 - SubObject 00</b>						
	<b>Total for SubObject: 00 - SubObject 00</b>	\$0.00	\$11,648.68	\$92,837.00	12.55%	\$81,188.32
	<b>Total For Expenditure Type</b>	\$0.00	\$11,648.68	\$92,837.00	12.55%	\$81,188.32
	<b>Revenue Total for Dept: 090 - CONTINGENCY</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Expenditure Total for Dept: 090 - CONTINGENC</b>	\$0.00	\$11,648.68	\$92,837.00	12.55%	\$81,188.32
	<b>Revenue Total for Fund: GENERAL FUND</b>	(\$650,447.41)	(\$12,525,679.04)	\$10,309,467.00	121.50%	(\$2,216,212.04)
	<b>Expenditure Total for Fund: GENERAL FUND</b>	\$397,370.37	\$11,936,165.98	\$10,309,467.00	115.78%	(\$1,626,698.98)
	<b>Cash Balance for Fund: GENERAL FUND</b>					\$1,733,392.61

<b>Revenue Total:</b>	(\$650,447.41)	(\$12,525,679.04)	\$10,309,467.00	121.50%	(\$2,216,212.04)
<b>Expenditure Total:</b>	\$397,370.37	\$11,936,165.98	\$10,309,467.00	115.78%	(\$1,626,698.98)
<b>Differences:</b>	(\$253,077.04)	(\$589,513.06)	\$0.00		
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<b>Cash Balance of all Funds:</b>					\$1,733,392.61