

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

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	(\$12,382.57)	(\$81,247.01)	\$116,000.00	70.04%	\$34,752.99
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	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$0.00	0.00%	\$0.00
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$34,000.00)	\$90,000.00	37.78%	\$56,000.00
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	(\$45.00)	\$275.00	16.36%	\$230.00
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$1,235.00)	\$300.00	411.67%	(\$935.00)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$3,600.72)	\$12,000.00	30.01%	\$8,399.28
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$4,940.23)	(\$5,685.23)	\$2,800.00	203.04%	(\$2,885.23)
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	\$0.00	(\$1,736.44)	\$1,200.00	144.70%	(\$536.44)
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
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

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 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

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>						
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	(\$86,451.97)	(\$701,462.63)	\$1,080,000.00	64.95%	\$378,537.37
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$103,774.77)</b>	<b>(\$829,012.03)</b>	<b>\$1,304,075.00</b>	<b>63.57%</b>	<b>\$475,062.97</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$45,788.11	\$67,204.80	68.13%	\$21,416.69
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$100,762.56	\$879,370.34	\$1,068,770.28	82.28%	\$189,399.94
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$9,682.24	\$90,328.64	\$115,608.03	78.13%	\$25,279.39
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$18,763.94	\$38,690.64	48.50%	\$19,926.70
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$28,844.40	\$146,104.61	\$120,000.00	121.75%	(\$26,104.61)
001-001-508-02	PART-TIME DISPATCHERS	\$1,356.00	\$6,924.00	\$17,000.00	40.73%	\$10,076.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$15,961.21	\$15,000.00	106.41%	(\$961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$29.99	\$376.69	\$0.00	0.00%	(\$376.69)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$9,540.96	\$18,500.00	51.57%	\$8,959.04
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$555.00	\$1,230.00	\$3,000.00	41.00%	\$1,770.00
001-001-517-00	GAS/OIL	\$10,153.50	\$36,368.22	\$40,000.00	90.92%	\$3,631.78
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$448.16	\$2,483.21	\$3,000.00	82.77%	\$516.79
001-001-520-00	SPECIAL EQUIPMENT	\$5,747.01	\$33,587.98	\$28,000.00	119.96%	(\$5,587.98)
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-521-00	LEADS MACHINE/LINES & LE	\$1,167.09	\$12,993.61	\$13,200.00	98.44%	\$206.39
001-001-522-00	EQUIPMENT MAINTENANCE	\$2,745.86	\$30,369.94	\$51,000.00	59.55%	\$20,630.06
001-001-523-00	VEHICLE REPAIR	\$8,177.69	\$28,786.64	\$33,600.00	85.67%	\$4,813.36

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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>						
001-001-524-00	VEHICLE REPLACEMENT	\$6,023.39	\$55,144.31	\$75,000.00	73.53%	\$19,855.69
001-001-526-00	RADIO REPAIR	\$100.00	\$501.95	\$1,000.00	50.20%	\$498.05
001-001-527-00	BODY ARMOR	\$0.00	\$6,720.96	\$3,000.00	224.03%	(\$3,720.96)
001-001-530-00	MISCELLANEOUS	\$0.00	\$46.00	\$0.00	0.00%	(\$46.00)
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	\$1,680.00	\$13,440.00	\$18,000.00	74.67%	\$4,560.00
<b>Total For Expenditure Type</b>		<b>\$183,073.31</b>	<b>\$1,434,831.32</b>	<b>\$1,729,573.75</b>	<b>82.96%</b>	<b>\$294,742.43</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$103,774.77)</b>	<b>(\$829,012.03)</b>	<b>\$1,304,075.00</b>	<b>63.57%</b>	<b>\$475,062.97</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$183,073.31</b>	<b>\$1,434,831.32</b>	<b>\$1,729,573.75</b>	<b>82.96%</b>	<b>\$294,742.43</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	\$0.00	(\$165.00)	\$0.00	0.00%	(\$165.00)
001-002-415-02	HOUSING PRISONER'S-COOK	(\$27,550.00)	(\$505,100.00)	\$875,216.33	57.71%	\$370,116.33
001-002-415-04	HOUSING PRISONERS-PERR	(\$17,840.00)	(\$79,640.00)	\$0.00	0.00%	(\$79,640.00)
001-002-415-05	HOUSING-VANDEBURGH C	(\$53,340.00)	(\$100,240.00)	\$0.00	0.00%	(\$100,240.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,932.87)	(\$4,206.34)	\$0.00	0.00%	(\$4,206.34)
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$5,939.96)	(\$29,077.44)	\$70,000.00	41.54%	\$40,922.56
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$44,351.50)	\$46,785.00	94.80%	\$2,433.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Revenue</b>						
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	(\$95.14)	\$200.00	47.57%	\$104.86
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$1,189.25)	\$1,500.00	79.28%	\$310.75
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$4,598.57)	\$500.00	919.71%	(\$4,098.57)
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$72.66)	\$0.00	0.00%	(\$72.66)
<b>Total For Revenue Type</b>		<b>(\$107,602.83)</b>	<b>(\$768,735.90)</b>	<b>\$1,005,051.33</b>	<b>76.49%</b>	<b>\$236,315.43</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$33,989.92	\$49,500.00	68.67%	\$15,510.08
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,904.00	\$23,853.00	\$34,452.00	69.24%	\$10,599.00
001-002-504-00	NURSES (3)	\$2,696.32	\$21,470.48	\$31,980.02	67.14%	\$10,509.54
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$96.11	\$500.00	19.22%	\$403.89
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$35,015.68	\$52,523.57	66.67%	\$17,507.89
001-002-528-02	JAIL SHIFT SUPERVISORS	\$21,176.16	\$176,461.41	\$263,847.00	66.88%	\$87,385.59
001-002-529-00	CORRECTIONAL OFFICER SA	\$73,594.56	\$649,632.67	\$960,007.49	67.67%	\$310,374.82
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$1,560.00	\$17,346.00	\$20,000.00	86.73%	\$2,654.00
001-002-530-00	OVERTIME PAY/JAILERS	\$8,812.22	\$31,389.25	\$70,000.00	44.84%	\$38,610.75
001-002-533-00	FOOD FOR PRISONERS	\$51,617.44	\$236,787.64	\$269,062.00	88.00%	\$32,274.36
001-002-534-00	SUPPLIES FOR PRISONERS	\$1,028.41	\$12,684.99	\$40,000.00	31.71%	\$27,315.01
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$9,904.14	\$53,766.87	\$80,000.00	67.21%	\$26,233.13
001-002-537-00	CORRECTIONAL OFFICERS U	\$316.96	\$10,965.51	\$19,000.00	57.71%	\$8,034.49
001-002-538-00	OUTSOURCING JEFF CO PRI	\$457.00	\$3,321.95	\$2,500.00	132.88%	(\$821.95)
001-002-541-00	UTILITIES JUSTICE CENTER	\$5,571.59	\$94,549.81	\$140,000.00	67.54%	\$45,450.19

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 002 - JAIL SERVICES</b>						
<b>Type: Expenditure</b>						
001-002-571-00	MAINTENANCE CONTRACT/J	\$897.00	\$21,434.35	\$31,160.00	68.79%	\$9,725.65
001-002-571-01	MAINTENANCE FOR JUSTICE	\$2,486.83	\$31,286.04	\$45,000.00	69.52%	\$13,713.96
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)	\$3,099.22	\$28,659.76	\$40,000.00	71.65%	\$11,340.24
001-002-803-00	MEDICAL SERV PRISONERS/	\$33,400.48	\$137,422.63	\$188,000.00	73.10%	\$50,577.37
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-805-00	GAS & OIL	\$703.40	\$2,614.82	\$3,000.00	87.16%	\$385.18
001-002-806-00	CELL PHONES	\$1,296.36	\$4,960.51	\$8,508.00	58.30%	\$3,547.49
001-002-807-00	VEHICLE REPAIR	\$0.00	\$3,721.75	\$5,000.00	74.44%	\$1,278.25
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$230,147.79</b>	<b>\$1,631,431.15</b>	<b>\$2,363,040.08</b>	<b>69.04%</b>	<b>\$731,608.93</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$107,602.83)</b>	<b>(\$768,735.90)</b>	<b>\$1,005,051.33</b>	<b>76.49%</b>	<b>\$236,315.43</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVIC</b>		<b>\$230,147.79</b>	<b>\$1,631,431.15</b>	<b>\$2,363,040.08</b>	<b>69.04%</b>	<b>\$731,608.93</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,078.24	\$24,431.16	\$36,763.12	66.46%	\$12,331.96
001-003-539-00	OVERTIME PAY	\$0.00	\$978.59	\$200.00	489.30%	(\$778.59)
001-003-541-00	UTILITIES	\$629.37	\$20,427.34	\$36,000.00	56.74%	\$15,572.66
001-003-542-00	MAINTENANCE FOR COURTH	\$5,642.95	\$20,571.76	\$50,000.00	41.14%	\$29,428.24
001-003-543-00	SUPPLIES FOR COURTHOUS	\$406.89	\$1,872.69	\$3,000.00	62.42%	\$1,127.31
<b>Total For Expenditure Type</b>		<b>\$9,757.45</b>	<b>\$68,281.54</b>	<b>\$125,963.12</b>	<b>54.21%</b>	<b>\$57,681.58</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>\$9,757.45</b>	<b>\$68,281.54</b>	<b>\$125,963.12</b>	<b>54.21%</b>	<b>\$57,681.58</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 004 - PROBATION</b>						
<b>Type: Revenue</b>						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$390.71)	(\$2,934.55)	\$4,000.00	73.36%	\$1,065.45
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>(\$390.71)</b>	<b>(\$2,934.55)</b>	<b>\$4,000.00</b>	<b>73.36%</b>	<b>\$1,065.45</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	\$221,686.92	0.00%	\$221,686.92
001-004-544-00	PROBATION SERVICES	\$16,604.41	\$132,835.28	\$0.00	0.00%	(\$132,835.28)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$16,604.41</b>	<b>\$132,835.28</b>	<b>\$221,686.92</b>	<b>59.92%</b>	<b>\$88,851.64</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$390.71)</b>	<b>(\$2,934.55)</b>	<b>\$4,000.00</b>	<b>73.36%</b>	<b>\$1,065.45</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$16,604.41</b>	<b>\$132,835.28</b>	<b>\$221,686.92</b>	<b>59.92%</b>	<b>\$88,851.64</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$1,050.00	\$4,700.00	22.34%	\$3,650.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$60.00	\$100.00	60.00%	\$40.00
001-005-515-00	PRINTING AND PUBLISHING	\$11.00	\$37.74	\$100.00	37.74%	\$62.26
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$227.68	\$421.45	\$1,500.00	28.10%	\$1,078.55

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$238.68</b>	<b>\$1,569.19</b>	<b>\$10,900.00</b>	<b>14.40%</b>	<b>\$9,330.81</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 COM</b>		<b>\$238.68</b>	<b>\$1,569.19</b>	<b>\$10,900.00</b>	<b>14.40%</b>	<b>\$9,330.81</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	(\$34,142.40)	(\$96,861.39)	\$250,000.00	38.74%	\$153,138.61
001-006-418-00	STATE'S ATTNY SALARY REI	\$2,814.39	(\$96,451.36)	\$144,677.00	66.67%	\$48,225.64
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$53.94)	\$0.00	0.00%	(\$53.94)
001-006-472-00	REIMB APPELLATE ATTNY G	(\$2,350.00)	(\$18,800.00)	\$27,850.00	67.50%	\$9,050.00
001-006-473-00	REIMB CRIME VICTIM CORRD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$2,666.64)	\$4,000.00	66.67%	\$1,333.36
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$22,425.00)	\$12,335.00	181.80%	(\$10,090.00)
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
<b>Total For Revenue Type</b>		<b>(\$34,011.34)</b>	<b>(\$237,258.33)</b>	<b>\$441,262.00</b>	<b>53.77%</b>	<b>\$204,003.67</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$111,005.28	\$166,507.90	66.67%	\$55,502.62
001-006-504-00	SECRETARIAL AND CLERICA	\$15,440.48	\$140,018.32	\$115,767.84	120.95%	(\$24,250.48)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,187.36	\$25,026.08	\$37,813.68	66.18%	\$12,787.60
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$108.29	\$0.00	0.00%	(\$108.29)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$792.90	\$5,750.00	13.79%	\$4,957.10
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$1,320.71	\$5,000.00	26.41%	\$3,679.29
001-006-561-00	ASSISTANT STATE'S ATTORN	\$18,545.12	\$145,611.04	\$334,602.00	43.52%	\$188,990.96
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

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

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>						
001-006-567-00	BOOKS	\$3,818.16	\$17,686.84	\$26,335.00	67.16%	\$8,648.16
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$51.06	\$2,128.99	\$2,000.00	106.45%	(\$128.99)
001-006-569-00	TRANSCRIPTS	\$0.00	\$2,301.00	\$750.00	306.80%	(\$1,551.00)
001-006-570-00	EXPERT WITNESS FEE	\$302.78	\$302.78	\$5,000.00	6.06%	\$4,697.22
001-006-571-00	MAINTENANCE CONTRACTS	\$1,469.50	\$7,327.37	\$14,442.32	50.74%	\$7,114.95
001-006-572-00	PAGER	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$21,953.00	\$25,901.00	84.76%	\$3,948.00
<b>Total For Expenditure Type</b>		<b>\$56,690.12</b>	<b>\$490,732.60</b>	<b>\$756,669.74</b>	<b>64.85%</b>	<b>\$265,937.14</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$34,011.34)</b>	<b>(\$237,258.33)</b>	<b>\$441,262.00</b>	<b>53.77%</b>	<b>\$204,003.67</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATT</b>		<b>\$56,690.12</b>	<b>\$490,732.60</b>	<b>\$756,669.74</b>	<b>64.85%</b>	<b>\$265,937.14</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$66,596.56)	\$99,907.83	66.66%	\$33,311.27
001-007-468-00	PUBLIC DEFENDER FEES	(\$119.00)	(\$906.00)	\$1,500.00	60.40%	\$594.00
<b>Total For Revenue Type</b>		<b>(\$8,443.57)</b>	<b>(\$67,502.56)</b>	<b>\$101,407.83</b>	<b>66.57%</b>	<b>\$33,905.27</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$11,047.17	\$95,005.63	\$149,857.24	63.40%	\$54,851.61
001-007-504-00	SECRETARY FULL TIME	\$4,341.41	\$27,672.93	\$34,410.24	80.42%	\$6,737.31
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	\$79.90	\$1,500.00	5.33%	\$1,420.10
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,414.00	\$2,033.00	69.55%	\$619.00
001-007-572-00	ARDC LICENSE	\$0.00	\$372.00	\$372.00	100.00%	\$0.00

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$15,388.58</b>	<b>\$124,544.46</b>	<b>\$190,072.48</b>	<b>65.52%</b>	<b>\$65,528.02</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFEND</b>		<b>(\$8,443.57)</b>	<b>(\$67,502.56)</b>	<b>\$101,407.83</b>	<b>66.57%</b>	<b>\$33,905.27</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$15,388.58</b>	<b>\$124,544.46</b>	<b>\$190,072.48</b>	<b>65.52%</b>	<b>\$65,528.02</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
001-008-475-00	REIMBURSEMENT/COURT CO	(\$2,184.68)	(\$12,752.84)	\$16,000.00	79.71%	\$3,247.16
<b>Total For Revenue Type</b>		<b>(\$2,184.68)</b>	<b>(\$12,752.84)</b>	<b>\$16,000.00</b>	<b>79.71%</b>	<b>\$3,247.16</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	\$325.98	\$6,798.95	\$4,000.00	169.97%	(\$2,798.95)
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$840.00	\$28,231.72	\$30,000.00	94.11%	\$1,768.28
001-008-592-00	JUVENILE DETENTION	\$0.00	\$65,177.05	\$75,000.00	86.90%	\$9,822.95
001-008-593-00	BAILIFFS	\$571.94	\$5,132.29	\$4,000.00	128.31%	(\$1,132.29)
001-008-594-00	MISC COURT COSTS	\$1,184.69	\$3,225.86	\$0.00	0.00%	(\$3,225.86)
001-008-630-00	CONFLICT "JA" CASES	\$2,597.50	\$52,139.50	\$24,000.00	217.25%	(\$28,139.50)
001-008-631-00	CONFLICT "JD" CASES	\$1,177.50	\$10,047.25	\$30,000.00	33.49%	\$19,952.75
001-008-632-00	CONFLICT FELONY	\$21,883.76	\$215,771.67	\$20,000.00	1078.86%	(\$195,771.67)
001-008-633-00	CONFLICT MISDEMEANOR	\$436.63	\$1,841.78	\$10,000.00	18.42%	\$8,158.22
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-008-636-00	EVALUATIONS	\$1,987.50	\$17,433.06	\$20,000.00	87.17%	\$2,566.94
001-008-637-00	COURT REPORTER	\$0.00	\$7,648.24	\$10,000.00	76.48%	\$2,351.76

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 008 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$7,000.00	\$12,000.00	58.33%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$31,005.50</b>	<b>\$420,447.37</b>	<b>\$246,500.00</b>	<b>170.57%</b>	<b>(\$173,947.37)</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>(\$2,184.68)</b>	<b>(\$12,752.84)</b>	<b>\$16,000.00</b>	<b>79.71%</b>	<b>\$3,247.16</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$31,005.50</b>	<b>\$420,447.37</b>	<b>\$246,500.00</b>	<b>170.57%</b>	<b>(\$173,947.37)</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$42,470.67)	(\$263,064.13)	\$430,000.00	61.18%	\$166,935.87
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$11,408.64)	(\$82,126.88)	\$144,850.00	56.70%	\$62,723.12
<b>Total For Revenue Type</b>		<b>(\$53,879.31)</b>	<b>(\$345,191.01)</b>	<b>\$574,850.00</b>	<b>60.05%</b>	<b>\$229,658.99</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,293.89	\$37,612.62	\$54,049.60	69.59%	\$16,436.98
001-009-504-00	CLERKS' SALARIES	\$29,337.20	\$224,413.42	\$289,809.44	77.43%	\$65,396.02
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$0.00	\$32,553.52	0.00%	\$32,553.52
<b>Total For Expenditure Type</b>		<b>\$34,631.09</b>	<b>\$262,026.04</b>	<b>\$377,212.56</b>	<b>69.46%</b>	<b>\$115,186.52</b>
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$53,879.31)</b>	<b>(\$345,191.01)</b>	<b>\$574,850.00</b>	<b>60.05%</b>	<b>\$229,658.99</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$34,631.09</b>	<b>\$262,026.04</b>	<b>\$377,212.56</b>	<b>69.46%</b>	<b>\$115,186.52</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$35,180.21)	(\$216,538.65)	\$300,000.00	72.18%	\$83,461.35
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$33,505.92)	\$34,144.00	98.13%	\$638.08
001-010-480-00	TAX REDEMPTION INTEREST	(\$3,551.94)	(\$34,903.04)	\$50,000.00	69.81%	\$15,096.96
<b>Total For Revenue Type</b>		<b>(\$38,732.15)</b>	<b>(\$284,947.61)</b>	<b>\$384,144.00</b>	<b>74.18%</b>	<b>\$99,196.39</b>
<b>Type: Expenditure</b>						

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
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 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$5,093.75	\$36,011.50	\$51,648.00	69.72%	\$15,636.50
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,635.68	\$169,065.92	\$256,075.68	66.02%	\$87,009.76
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$463.52	\$1,015.60	\$1,500.00	67.71%	\$484.40
001-010-522-00	MAINTENANCE CONTRACTS	(\$944.42)	\$2,680.54	\$6,000.00	44.68%	\$3,319.46
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$2,969.51	\$5,000.00	59.39%	\$2,030.49
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$1,658.00	\$1,800.00	92.11%	\$142.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$235.00	\$5,000.00	4.70%	\$4,765.00
<b>Total For Expenditure Type</b>		<b>\$26,248.53</b>	<b>\$213,636.07</b>	<b>\$332,023.68</b>	<b>64.34%</b>	<b>\$118,387.61</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$38,732.15)</b>	<b>(\$284,947.61)</b>	<b>\$384,144.00</b>	<b>74.18%</b>	<b>\$99,196.39</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$26,248.53</b>	<b>\$213,636.07</b>	<b>\$332,023.68</b>	<b>64.34%</b>	<b>\$118,387.61</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	\$6,960.00	0.00%	\$6,960.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>0.00%</b>	<b>\$6,960.00</b>
<b>Type: Expenditure</b>						
001-011-500-00	CORONER'S SALARY	\$2,956.08	\$24,438.39	\$35,472.88	68.89%	\$11,034.49
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
001-011-504-00	DEPUTY CORONER	\$195.00	\$2,753.75	\$0.00	0.00%	(\$2,753.75)
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	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 011 - CORONER</b>						
<b>Type: Expenditure</b>						
001-011-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-572-00	CORONER'S BEEPER	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$6,232.00	\$37,698.03	\$20,000.00	188.49%	(\$17,698.03)
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$9,383.08</b>	<b>\$64,890.17</b>	<b>\$64,132.88</b>	<b>101.18%</b>	<b>(\$757.29)</b>
<b>Revenue Total for Dept: 011 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>0.00%</b>	<b>\$6,960.00</b>
<b>Expenditure Total for Dept: 011 - CORONER</b>		<b>\$9,383.08</b>	<b>\$64,890.17</b>	<b>\$64,132.88</b>	<b>101.18%</b>	<b>(\$757.29)</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$35,716.52	\$51,648.00	69.15%	\$15,931.48
001-012-504-00	EMPLOYEE SALARIES	\$9,491.68	\$77,037.51	\$115,863.12	66.49%	\$38,825.61
001-012-515-00	PRINTING AND PUBLISHING	\$475.83	\$1,892.79	\$5,000.00	37.86%	\$3,107.21
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
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	\$6,873.67	\$12,000.00	57.28%	\$5,126.33
001-012-621-00	ENVELOPES	\$0.00	\$512.31	\$500.00	102.46%	(\$12.31)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$2,128.86	\$7,500.00	28.38%	\$5,371.14
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$14,271.51</b>	<b>\$124,161.66</b>	<b>\$193,111.12</b>	<b>64.30%</b>	<b>\$68,949.46</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>\$14,271.51</b>	<b>\$124,161.66</b>	<b>\$193,111.12</b>	<b>64.30%</b>	<b>\$68,949.46</b>
<b>Dept: 013 - SUPV. OF ASSESSMENTS</b>						

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

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)	(\$18,333.36)	\$28,675.00	63.93%	\$10,341.64
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$89.25)	\$100.00	89.25%	\$10.75
<b>Total For Revenue Type</b>		<b>(\$2,291.67)</b>	<b>(\$18,422.61)</b>	<b>\$28,775.00</b>	<b>64.02%</b>	<b>\$10,352.39</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$44,633.28	\$57,349.92	77.83%	\$12,716.64
001-013-504-00	EMPLOYEE SALARIES	\$10,609.12	\$82,214.48	\$145,878.16	56.36%	\$63,663.68
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	\$1,546.98	\$3,500.00	44.20%	\$1,953.02
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$547.42	\$1,857.41	\$3,500.00	53.07%	\$1,642.59
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$322.09	\$4,144.24	\$6,000.00	69.07%	\$1,855.76
001-013-523-00	VEHICLE REPAIR	\$31.45	\$39.63	\$600.00	6.61%	\$560.37
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-630-00	MAP MAINTENANCE	\$3,048.57	\$15,292.30	\$45,000.00	33.98%	\$29,707.70
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,975.00	\$21,100.00	14.10%	\$18,125.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$20,137.81</b>	<b>\$152,703.32</b>	<b>\$283,928.08</b>	<b>53.78%</b>	<b>\$131,224.76</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$18,422.61)</b>	<b>\$28,775.00</b>	<b>64.02%</b>	<b>\$10,352.39</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$20,137.81</b>	<b>\$152,703.32</b>	<b>\$283,928.08</b>	<b>53.78%</b>	<b>\$131,224.76</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$8,640.00	\$12,960.00	66.67%	\$4,320.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,022.32	\$1,800.00	56.80%	\$777.68
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$112.82	\$2,500.00	4.51%	\$2,387.18
<b>Total For Expenditure Type</b>		<b>\$1,080.00</b>	<b>\$9,775.14</b>	<b>\$17,260.00</b>	<b>56.63%</b>	<b>\$7,484.86</b>

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Revenue Total for Dept: 014 - BOARD OF REVI</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>\$9,775.14</b>	<b>\$17,260.00</b>	<b>56.63%</b>	<b>\$7,484.86</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$250.00	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,267.45	\$1,400.00	90.53%	\$132.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$1,372.40	\$3,000.00	45.75%	\$1,627.60
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	\$554.19	\$2,200.00	25.19%	\$1,645.81
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,023.36	\$33,270.21	\$47,722.70	69.72%	\$14,452.49
001-015-651-00	OVERTIME	\$1,486.78	\$5,804.45	\$12,000.00	48.37%	\$6,195.55
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>\$5,760.14</b>	<b>\$46,518.70</b>	<b>\$72,822.70</b>	<b>63.88%</b>	<b>\$26,304.00</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>\$5,760.14</b>	<b>\$46,518.70</b>	<b>\$72,822.70</b>	<b>63.88%</b>	<b>\$26,304.00</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,306.00)	(\$12,912.00)	\$18,000.00	71.73%	\$5,088.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$11,693.78)	(\$83,985.43)	\$123,875.00	67.80%	\$39,889.57
<b>Total For Revenue Type</b>		<b>(\$12,999.78)</b>	<b>(\$96,897.43)</b>	<b>\$141,875.00</b>	<b>68.30%</b>	<b>\$44,977.57</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	\$3,053.60	\$23,975.68	\$36,501.36	65.68%	\$12,525.68
001-016-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 8 To Period: 8  
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 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Expenditure</b>						
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$750.80	\$6,493.73	\$10,000.00	64.94%	\$3,506.27
001-016-546-00	ANIMAL SHELTER MAINTENA	\$1,180.46	\$5,725.54	\$8,500.00	67.36%	\$2,774.46
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$419.50	\$950.00	44.16%	\$530.50
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$155.79	\$10,172.66	\$10,000.00	101.73%	(\$172.66)
001-016-660-00	ANIMAL SHELTER LABOR	\$9,125.44	\$61,648.24	\$107,979.12	57.09%	\$46,330.88
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$185.26	\$1,000.00	18.53%	\$814.74
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>\$14,266.09</b>	<b>\$108,620.61</b>	<b>\$174,930.48</b>	<b>62.09%</b>	<b>\$66,309.87</b>
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$12,999.78)</b>	<b>(\$96,897.43)</b>	<b>\$141,875.00</b>	<b>68.30%</b>	<b>\$44,977.57</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHE</b>		<b>\$14,266.09</b>	<b>\$108,620.61</b>	<b>\$174,930.48</b>	<b>62.09%</b>	<b>\$66,309.87</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	\$5,940.00	\$47,880.00	\$75,000.00	63.84%	\$27,120.00
001-017-504-00	EMPLOYEE SALARIES	\$7,295.46	\$39,116.14	\$48,410.00	80.80%	\$9,293.86
001-017-514-00	OFFICE SUPPLIES	\$2,453.52	\$18,258.79	\$28,000.00	65.21%	\$9,741.21
001-017-515-00	PRINTING AND STATIONERY	\$64.96	\$64.96	\$250.00	25.98%	\$185.04
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$289.00	\$3,000.00	9.63%	\$2,711.00
001-017-571-00	EQUIPMENT MAINTENANCE	\$94.43	\$819.44	\$1,700.00	48.20%	\$880.56
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

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 017 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-017-688-05	IT/TELEPHONE CONSULTANT	\$100.00	\$800.00	\$1,200.00	66.67%	\$400.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$560.00	\$840.00	66.67%	\$280.00
<b>Total For Expenditure Type</b>		<b>\$16,018.37</b>	<b>\$107,788.33</b>	<b>\$158,400.00</b>	<b>68.05%</b>	<b>\$50,611.67</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>\$16,018.37</b>	<b>\$107,788.33</b>	<b>\$158,400.00</b>	<b>68.05%</b>	<b>\$50,611.67</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
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	\$68,000.00	0.00%	\$68,000.00
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	\$4,949.10	\$45,552.84	\$0.00	0.00%	(\$45,552.84)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,949.10</b>	<b>\$45,552.84</b>	<b>\$68,000.00</b>	<b>66.99%</b>	<b>\$22,447.16</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>\$4,949.10</b>	<b>\$45,552.84</b>	<b>\$68,000.00</b>	<b>66.99%</b>	<b>\$22,447.16</b>

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

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 8 To Period: 8  
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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</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	\$3,695.28	\$28,880.48	\$40,047.84	72.11%	\$11,167.36
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$9,603.66	\$66,625.51	\$36,000.00	185.07%	(\$30,625.51)
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$157.72	\$170.72	\$1,800.00	9.48%	\$1,629.28
001-019-525-00	SMALL EQUIPMENT	\$225.00	\$264.95	\$1,500.00	17.66%	\$1,235.05
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$795.00	\$1,414.00	\$1,023.00	138.22%	(\$391.00)
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$10,384.89	\$83,078.98	12.50%	\$72,694.09
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$31,666.72	\$48,925.00	64.73%	\$17,258.28
<b>Total For Expenditure Type</b>		<b>\$18,435.00</b>	<b>\$139,407.27</b>	<b>\$212,874.82</b>	<b>65.49%</b>	<b>\$73,467.55</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>\$18,435.00</b>	<b>\$139,407.27</b>	<b>\$212,874.82</b>	<b>65.49%</b>	<b>\$73,467.55</b>
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</b>						
<b>Type: Revenue</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 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>						
001-025-565-00	VCVA CORD. SALARY	\$3,372.16	\$26,477.12	\$40,006.00	66.18%	\$13,528.88
<b>Total For Expenditure Type</b>		<b>\$3,372.16</b>	<b>\$26,477.12</b>	<b>\$40,006.00</b>	<b>66.18%</b>	<b>\$13,528.88</b>

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

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Jefferson County

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 025 - VIOLENT CRIME VICTIMS GRANT</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>\$3,372.16</b>	<b>\$26,477.12</b>	<b>\$40,006.00</b>	<b>66.18%</b>	<b>\$13,528.88</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$1,369.57)	(\$9,975.48)	\$2,800.00	356.27%	(\$7,175.48)
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$20.98)	\$0.00	0.00%	(\$20.98)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$29,550.00)	\$170,000.00	17.38%	\$140,450.00
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$22,381.52)	\$24,000.00	93.26%	\$1,618.48
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,154.67)	(\$22,355.43)	\$30,000.00	74.52%	\$7,644.57
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$271,688.86)	\$350,000.00	77.63%	\$78,311.14
001-030-412-00	REPLACEMENT TAXES	(\$45,725.74)	(\$230,823.84)	\$330,000.00	69.95%	\$99,176.16
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,901.06)	(\$21,179.30)	\$48,000.00	44.12%	\$26,820.70
001-030-419-00	STATE INCOME TAX	(\$153,660.70)	(\$1,191,946.84)	\$1,550,000.00	76.90%	\$358,053.16
001-030-420-00	STATE SALES TAX	(\$54,680.33)	(\$517,611.43)	\$525,000.00	98.59%	\$7,388.57
001-030-421-00	LOCAL USE TAX	(\$37,034.40)	(\$330,177.43)	\$445,000.00	74.20%	\$114,822.57
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$161.29)	(\$2,477.00)	\$3,000.00	82.57%	\$523.00
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$55,628.80)	\$53,570.00	103.84%	(\$2,058.80)
001-030-425-00	1/4% SUPP. SALES TAX	(\$104,175.91)	(\$728,084.18)	\$1,257,000.00	57.92%	\$528,915.82
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	(\$885.69)	\$0.00	0.00%	(\$885.69)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,766.86)	(\$53,861.16)	\$61,000.00	88.30%	\$7,138.84
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$761.57)	(\$10,283.51)	\$20,000.00	51.42%	\$9,716.49
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$53.58)	(\$241.11)	\$300.00	80.37%	\$58.89
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$100.00)	(\$350.00)	\$750.00	46.67%	\$400.00
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$7,000.00)	\$12,000.00	58.33%	\$5,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$3,927.42)	(\$17,446.65)	\$25,000.00	69.79%	\$7,553.35
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,714.41)	\$3,500.00	48.98%	\$1,785.59
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 BENEFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$90,000.00)	\$45,000.00	200.00%	(\$45,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$86,451.97)	(\$701,462.60)	\$1,080,000.00	64.95%	\$378,537.40
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
001-030-492-02	TRANSFER IN (CR)	(\$1,942.32)	(\$1,942.32)	\$0.00	0.00%	(\$1,942.32)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$501,867.39)</b>	<b>(\$4,319,088.54)</b>	<b>\$6,035,920.00</b>	<b>71.56%</b>	<b>\$1,716,831.46</b>
<b>Type: Expenditure</b>						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-030-568-00	UNCLAIMED MONIES PAYOU	\$0.00	\$178.84	\$0.00	0.00%	(\$178.84)
001-030-591-00	GRAND JURY EXPENSE	\$3,012.84	\$12,999.49	\$18,000.00	72.22%	\$5,000.51
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$23,111.06	\$269,407.77	\$260,000.00	103.62%	(\$9,407.77)
001-030-671-01	DEPENDANT INS REIMB	\$2,971.50	\$25,085.15	\$35,000.00	71.67%	\$9,914.85
001-030-671-02	COBRA INS REIMB	\$867.57	\$10,464.97	\$20,000.00	52.32%	\$9,535.03

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$2,004.19	\$16,844.37	\$20,000.00	84.22%	\$3,155.63
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$100,000.00	\$376,666.67	\$320,000.00	117.71%	(\$56,666.67)
001-030-672-00	LIFE INSURANCE	\$449.10	\$3,637.20	\$4,800.00	75.78%	\$1,162.80
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$1,476.95	\$25,522.93	\$59,000.00	43.26%	\$33,477.07
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$0.00	\$32,900.00	\$37,300.00	88.20%	\$4,400.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$3,483.84	\$45,098.90	\$126,400.00	35.68%	\$81,301.10
001-030-680-00	ELECTIONS	\$16,225.81	\$91,312.96	\$175,000.00	52.18%	\$83,687.04
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$9,706.75	\$9,706.75	100.00%	\$0.00
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$135.00	\$135.00	100.00%	\$0.00
001-030-684-00	POSTAGE	\$5,304.98	\$39,868.42	\$60,000.00	66.45%	\$20,131.58
001-030-688-00	TELEPHONE	\$3,488.35	\$45,132.16	\$45,000.00	100.29%	(\$132.16)
001-030-689-00	UNION LABOR NEGOTIATION	\$2,336.14	\$17,526.40	\$20,000.00	87.63%	\$2,473.60
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$332.21	\$1,664.44	\$3,000.00	55.48%	\$1,335.56
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$2,875.00	\$1,200.00	239.58%	(\$1,675.00)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$1,500.00	\$5,000.00	30.00%	\$3,500.00
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	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$280.00	\$400.00	70.00%	\$120.00
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
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	\$79,239.17	\$633,913.36	\$950,870.00	66.67%	\$316,956.64
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-710-00	TRANSFER OUT/SHORTFALL	\$1,942.32	\$1,942.32	\$0.00	0.00%	(\$1,942.32)
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>\$246,246.03</b>	<b>\$1,672,663.10</b>	<b>\$2,336,761.75</b>	<b>71.58%</b>	<b>\$664,098.65</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$501,867.39)</b>	<b>(\$4,319,088.54)</b>	<b>\$6,035,920.00</b>	<b>71.56%</b>	<b>\$1,716,831.46</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$246,246.03</b>	<b>\$1,672,663.10</b>	<b>\$2,336,761.75</b>	<b>71.58%</b>	<b>\$664,098.65</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$22,301.91)</b>	<b>\$20,300.00</b>	<b>109.86%</b>	<b>(\$2,001.91)</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$4,800.00	\$7,200.00	66.67%	\$2,400.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$3,200.00	\$4,800.00	66.67%	\$1,600.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,733.48	\$1,000.00	173.35%	(\$733.48)
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$364.20	\$2,805.32	\$3,000.00	93.51%	\$194.68

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 040 - EMA</b>						
<b>Type: Expenditure</b>						
001-040-522-00	EQUIPMENT MAINTENANCE	\$130.17	\$1,995.53	\$2,000.00	99.78%	\$4.47
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$4,230.97	\$6,016.09	\$6,000.00	100.27%	(\$16.09)
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	\$27,932.00	\$0.00	0.00%	(\$27,932.00)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$782.46	\$6,298.80	\$10,000.00	62.99%	\$3,701.20
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-040-688-00	TELEPHONE & AIR CARD	\$223.24	\$1,831.05	\$3,600.00	50.86%	\$1,768.95
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$580.58	\$1,000.00	58.06%	\$419.42
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>\$6,731.04</b>	<b>\$57,192.85</b>	<b>\$41,600.00</b>	<b>137.48%</b>	<b>(\$15,592.85)</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>\$0.00</b>	<b>(\$22,301.91)</b>	<b>\$20,300.00</b>	<b>109.86%</b>	<b>(\$2,001.91)</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$6,731.04</b>	<b>\$57,192.85</b>	<b>\$41,600.00</b>	<b>137.48%</b>	<b>(\$15,592.85)</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

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

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 055 - BAIL BOND/LIABILITY</b>						
<b>Type: Expenditure</b>						
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/LIAB</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
001-090-698-00	CONTINGENCY	\$5,766.09	\$24,334.28	\$75,000.00	32.45%	\$50,665.72
<b>Total For Expenditure Type</b>		<b>\$5,766.09</b>	<b>\$24,334.28</b>	<b>\$75,000.00</b>	<b>32.45%</b>	<b>\$50,665.72</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>\$5,766.09</b>	<b>\$24,334.28</b>	<b>\$75,000.00</b>	<b>32.45%</b>	<b>\$50,665.72</b>
<b>Revenue Total for Fund: GENERAL FUND</b>		<b>(\$866,178.20)</b>	<b>(\$7,018,970.32)</b>	<b>\$10,092,470.16</b>	<b>69.55%</b>	<b>\$3,073,499.84</b>
<b>Expenditure Total for Fund: GENERAL FUND</b>		<b>\$970,201.88</b>	<b>\$7,360,420.41</b>	<b>\$10,092,470.16</b>	<b>72.93%</b>	<b>\$2,732,049.75</b>
<b>Cash Balance for Fund: GENERAL FUND</b>						<b>\$1,177,025.04</b>

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

**Fiscal Year:** 2018

**Jefferson County**

**Selected Fund:** 001      **Selected Dept:** All      **Selected Account Type:** Revenue and Expenses  
**From Acct:** 0      **From Period:** 8      **To Period:** 8  
**To Acct:** 999999999999999999  
**Exclude Accounts With No MTD/YTD Activity?**       **Exclude Accounts With No Budget?**       **Exclude Grouping By SubObject?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Revenue Total:</b>		(\$866,178.20)	(\$7,018,970.32)	\$10,092,470.16	69.55%	\$3,073,499.84
<b>Expenditure Total:</b>		\$970,201.88	\$7,360,420.41	\$10,092,470.16	72.93%	\$2,732,049.75
<b>Differences:</b>		\$104,023.68	\$341,450.09	\$0.00		
<b>Cash Balance of all Funds:</b>						\$1,177,025.04