

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Expenditure						
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NonDepartmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$10,223.14)	(\$112,288.23)	\$116,000.00	96.80%	\$3,711.77
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	(\$59,000.00)	\$90,000.00	65.56%	\$31,000.00
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	(\$750.80)	\$275.00	273.02%	(\$475.80)
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	(\$3,672.39)	(\$10,876.69)	\$12,000.00	90.64%	\$1,123.31
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$130.00)	(\$6,190.23)	\$2,800.00	221.08%	(\$3,390.23)
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	(\$44.06)	(\$44.06)	\$0.00	0.00%	(\$44.06)
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	(\$59.95)	(\$59.95)	\$500.00	11.99%	\$440.05

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
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	(\$96,485.35)	(\$994,763.57)	\$1,080,000.00	92.11%	\$85,236.43
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$110,614.89)	(\$1,186,944.97)	\$1,304,075.00	91.02%	\$117,130.03
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$62,589.37	\$67,204.80	93.13%	\$4,615.43
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$101,010.40	\$1,152,107.42	\$1,068,770.28	107.80%	(\$83,337.14)
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$9,682.24	\$105,875.36	\$115,608.03	91.58%	\$9,732.67
001-001-504-00	OFFICE STAFF SALARY	\$3,261.28	\$35,090.48	\$38,690.64	90.70%	\$3,600.16
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$17,298.20	\$248,924.99	\$120,000.00	207.44%	(\$128,924.99)
001-001-508-02	PART-TIME DISPATCHERS	\$1,044.00	\$10,932.00	\$17,000.00	64.31%	\$6,068.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$17,961.21	\$15,000.00	119.74%	(\$2,961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$495.65	\$0.00	0.00%	(\$495.65)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$18,073.54	\$18,500.00	97.69%	\$426.46
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$2,022.00	\$3,000.00	67.40%	\$978.00
001-001-517-00	GAS/OIL	\$4,400.75	\$46,688.33	\$40,000.00	116.72%	(\$6,688.33)
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	\$2,605.18	\$3,000.00	86.84%	\$394.82
001-001-520-00	SPECIAL EQUIPMENT	\$1,528.19	\$38,308.67	\$28,000.00	136.82%	(\$10,308.67)
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	\$1,587.38	\$17,195.41	\$13,200.00	130.27%	(\$3,995.41)
001-001-522-00	EQUIPMENT MAINTENANCE	\$3,543.75	\$35,802.25	\$51,000.00	70.20%	\$15,197.75
001-001-523-00	VEHICLE REPAIR	\$1,498.41	\$32,079.22	\$33,600.00	95.47%	\$1,520.78

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-524-00	VEHICLE REPLACEMENT	\$5,736.56	\$72,913.31	\$75,000.00	97.22%	\$2,086.69
001-001-526-00	RADIO REPAIR	\$0.00	\$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	\$18,480.00	\$18,000.00	102.67%	(\$480.00)
Total For Expenditure Type		\$157,871.58	\$1,925,413.30	\$1,729,573.75	111.32%	(\$195,839.55)
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$110,614.89)	(\$1,186,944.97)	\$1,304,075.00	91.02%	\$117,130.03
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$157,871.58	\$1,925,413.30	\$1,729,573.75	111.32%	(\$195,839.55)
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-413-00	JAIL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-00	HOUSING PRISONERS-MARS	\$0.00	(\$165.00)	\$0.00	0.00%	(\$165.00)
001-002-415-02	HOUSING PRISONER'S-COOK	(\$13,950.00)	(\$548,750.00)	\$875,216.33	62.70%	\$326,466.33
001-002-415-04	HOUSING PRISONERS-PERR	(\$7,560.00)	(\$112,600.00)	\$0.00	0.00%	(\$112,600.00)
001-002-415-05	HOUSING-VANDEBURGH C	(\$109,095.00)	(\$315,630.00)	\$0.00	0.00%	(\$315,630.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$1,538.74)	(\$10,974.05)	\$0.00	0.00%	(\$10,974.05)
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	(\$16,000.35)	(\$16,000.35)	\$10,000.00	160.00%	(\$6,000.35)
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$12,321.18)	(\$57,282.32)	\$70,000.00	81.83%	\$12,717.68
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$4,547.50)	(\$52,911.50)	\$46,785.00	113.10%	(\$6,126.50)
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	(\$4,066.00)	\$100.00	4066.00%	(\$3,966.00)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
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	(\$1,064.40)	(\$2,253.65)	\$1,500.00	150.24%	(\$753.65)
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$4,611.17)	\$500.00	922.23%	(\$4,111.17)
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$72.66)	\$0.00	0.00%	(\$72.66)
Total For Revenue Type		(\$166,077.17)	(\$1,125,411.84)	\$1,005,051.33	111.98%	(\$120,360.51)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$46,736.14	\$49,500.00	94.42%	\$2,763.86
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,904.00	\$31,323.00	\$34,452.00	90.92%	\$3,129.00
001-002-504-00	NURSES (3)	\$2,696.32	\$29,259.44	\$31,980.02	91.49%	\$2,720.58
001-002-509-00	MANDATORY TRNG CORR OF	\$38.00	\$2,038.00	\$5,000.00	40.76%	\$2,962.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$96.11	\$500.00	19.22%	\$403.89
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$40,638.16	\$52,523.57	77.37%	\$11,885.41
001-002-528-02	JAIL SHIFT SUPERVISORS	\$20,517.32	\$212,783.36	\$263,847.00	80.65%	\$51,063.64
001-002-529-00	CORRECTIONAL OFFICER SA	\$75,413.08	\$842,026.26	\$960,007.49	87.71%	\$117,981.23
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$2,526.00	\$36,906.00	\$20,000.00	184.53%	(\$16,906.00)
001-002-530-00	OVERTIME PAY/JAILERS	\$5,661.70	\$95,799.16	\$70,000.00	136.86%	(\$25,799.16)
001-002-533-00	FOOD FOR PRISONERS	\$23,926.13	\$311,258.35	\$269,062.00	115.68%	(\$42,196.35)
001-002-534-00	SUPPLIES FOR PRISONERS	\$774.50	\$17,962.76	\$40,000.00	44.91%	\$22,037.24
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$7,920.35	\$91,854.20	\$80,000.00	114.82%	(\$11,854.20)
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$16,959.02	\$19,000.00	89.26%	\$2,040.98
001-002-538-00	OUTSOURCING JEFF CO PRI	\$1,718.50	\$6,716.45	\$2,500.00	268.66%	(\$4,216.45)
001-002-541-00	UTILITIES JUSTICE CENTER	\$3,758.94	\$166,000.99	\$140,000.00	118.57%	(\$26,000.99)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-571-00	MAINTENANCE CONTRACT/J	\$2,482.00	\$28,521.35	\$31,160.00	91.53%	\$2,638.65
001-002-571-01	MAINTENANCE FOR JUSTICE	\$2,288.56	\$43,576.15	\$45,000.00	96.84%	\$1,423.85
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)	\$2,235.34	\$37,878.06	\$40,000.00	94.70%	\$2,121.94
001-002-803-00	MEDICAL SERV PRISONERS/	\$16,760.31	\$187,862.79	\$188,000.00	99.93%	\$137.21
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	\$532.48	\$4,064.28	\$3,000.00	135.48%	(\$1,064.28)
001-002-806-00	CELL PHONES	\$372.38	\$6,016.88	\$8,508.00	70.72%	\$2,491.12
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
Total For Expenditure Type		\$176,774.65	\$2,259,998.66	\$2,363,040.08	95.64%	\$103,041.42
Revenue Total for Dept: 002 - JAIL SERVICES		(\$166,077.17)	(\$1,125,411.84)	\$1,005,051.33	111.98%	(\$120,360.51)
Expenditure Total for Dept: 002 - JAIL SERVICE		\$176,774.65	\$2,259,998.66	\$2,363,040.08	95.64%	\$103,041.42
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$2,443.92	\$32,841.12	\$36,763.12	89.33%	\$3,922.00
001-003-539-00	OVERTIME PAY	\$0.00	\$978.59	\$200.00	489.30%	(\$778.59)
001-003-541-00	UTILITIES	\$674.23	\$30,907.06	\$36,000.00	85.85%	\$5,092.94
001-003-542-00	MAINTENANCE FOR COURTH	\$362.99	\$21,804.74	\$50,000.00	43.61%	\$28,195.26
001-003-543-00	SUPPLIES FOR COURTHOUS	\$137.08	\$2,513.59	\$3,000.00	83.79%	\$486.41
Total For Expenditure Type		\$3,618.22	\$89,045.10	\$125,963.12	70.69%	\$36,918.02
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$3,618.22	\$89,045.10	\$125,963.12	70.69%	\$36,918.02

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$390.71)	(\$4,106.68)	\$4,000.00	102.67%	(\$106.68)
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$390.71)	(\$4,106.68)	\$4,000.00	102.67%	(\$106.68)
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$221,686.92	0.00%	\$221,686.92
001-004-544-00	PROBATION SERVICES	\$0.00	\$166,044.10	\$0.00	0.00%	(\$166,044.10)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$166,044.10	\$221,686.92	74.90%	\$55,642.82
Revenue Total for Dept: 004 - PROBATION		(\$390.71)	(\$4,106.68)	\$4,000.00	102.67%	(\$106.68)
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$166,044.10	\$221,686.92	74.90%	\$55,642.82
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$1,525.00	\$4,700.00	32.45%	\$3,175.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$60.00	\$100.00	60.00%	\$40.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$94.33	\$100.00	94.33%	\$5.67
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	\$359.68	\$781.13	\$1,500.00	52.08%	\$718.87

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$359.68	\$2,460.46	\$10,900.00	22.57%	\$8,439.54
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$359.68	\$2,460.46	\$10,900.00	22.57%	\$8,439.54
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$144,473.13)	\$250,000.00	57.79%	\$105,526.87
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,361.68)	(\$133,536.40)	\$144,677.00	92.30%	\$11,140.60
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	\$0.00	(\$23,500.00)	\$27,850.00	84.38%	\$4,350.00
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)	(\$3,666.63)	\$4,000.00	91.67%	\$333.37
001-006-476-00	DEPT OF CORRECTIONS/ST	(\$12,900.00)	(\$35,325.00)	\$12,335.00	286.38%	(\$22,990.00)
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total For Revenue Type		(\$25,595.01)	(\$340,555.10)	\$441,262.00	77.18%	\$100,706.90
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$15,096.70	\$153,853.30	\$166,507.90	92.40%	\$12,654.60
001-006-504-00	SECRETARIAL AND CLERICA	\$9,775.04	\$105,122.00	\$115,767.84	90.80%	\$10,645.84
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,389.76	\$34,790.56	\$37,813.68	92.01%	\$3,023.12
001-006-514-00	OFFICE SUPPLIES	\$83.48	\$321.68	\$0.00	0.00%	(\$321.68)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$176.10	\$1,000.00	17.61%	\$823.90
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	\$1,753.05	\$5,000.00	35.06%	\$3,246.95
001-006-561-00	ASSISTANT STATE'S ATTORN	\$28,142.40	\$291,421.92	\$334,602.00	87.10%	\$43,180.08
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

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Expenditure						
001-006-567-00	BOOKS	\$0.00	\$21,516.11	\$26,335.00	81.70%	\$4,818.89
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$2,670.73	\$2,000.00	133.54%	(\$670.73)
001-006-569-00	TRANSCRIPTS	\$292.50	\$3,630.50	\$750.00	484.07%	(\$2,880.50)
001-006-570-00	EXPERT WITNESS FEE	\$3,562.50	\$4,136.15	\$5,000.00	82.72%	\$863.85
001-006-571-00	MAINTENANCE CONTRACTS	\$627.66	\$10,439.75	\$14,442.32	72.29%	\$4,002.57
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
Total For Expenditure Type		\$60,970.04	\$667,577.75	\$756,669.74	88.23%	\$89,091.99
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$25,595.01)	(\$340,555.10)	\$441,262.00	77.18%	\$100,706.90
Expenditure Total for Dept: 006 - STATE'S ATTO		\$60,970.04	\$667,577.75	\$756,669.74	88.23%	\$89,091.99
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$91,570.27)	\$99,907.83	91.65%	\$8,337.56
001-007-468-00	PUBLIC DEFENDER FEES	(\$100.00)	(\$1,113.00)	\$1,500.00	74.20%	\$387.00
Total For Revenue Type		(\$8,424.57)	(\$92,683.27)	\$101,407.83	91.40%	\$8,724.56
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$12,488.10	\$131,893.56	\$149,857.24	88.01%	\$17,963.68
001-007-504-00	SECRETARY FULL TIME	\$2,900.48	\$36,950.74	\$34,410.24	107.38%	(\$2,540.50)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$850.00	\$850.00	\$850.00	100.00%	\$0.00
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	\$32.74	\$32.74	\$250.00	13.10%	\$217.26
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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Expenditure						
Total For Expenditure Type		\$16,271.32	\$171,592.94	\$190,072.48	90.28%	\$18,479.54
Revenue Total for Dept: 007 - PUBLIC DEFENDE		(\$8,424.57)	(\$92,683.27)	\$101,407.83	91.40%	\$8,724.56
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,271.32	\$171,592.94	\$190,072.48	90.28%	\$18,479.54
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	(\$1,432.92)	(\$16,244.10)	\$16,000.00	101.53%	(\$244.10)
Total For Revenue Type		(\$1,432.92)	(\$16,244.10)	\$16,000.00	101.53%	(\$244.10)
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$169.01	\$7,902.74	\$4,000.00	197.57%	(\$3,902.74)
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$1,357.50	\$43,967.00	\$30,000.00	146.56%	(\$13,967.00)
001-008-592-00	JUVENILE DETENTION	\$11,372.88	\$117,319.43	\$75,000.00	156.43%	(\$42,319.43)
001-008-593-00	BAILIFFS	\$580.52	\$7,733.41	\$4,000.00	193.34%	(\$3,733.41)
001-008-594-00	MISC COURT COSTS	\$474.86	\$6,691.49	\$0.00	0.00%	(\$6,691.49)
001-008-630-00	CONFLICT "JA" CASES	\$4,905.00	\$73,144.50	\$24,000.00	304.77%	(\$49,144.50)
001-008-631-00	CONFLICT "JD" CASES	\$1,071.00	\$15,864.75	\$30,000.00	52.88%	\$14,135.25
001-008-632-00	CONFLICT FELONY	\$4,114.36	\$238,007.01	\$20,000.00	1190.04%	(\$218,007.01)
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$3,042.67	\$10,000.00	30.43%	\$6,957.33
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	\$0.00	\$38,732.20	\$20,000.00	193.66%	(\$18,732.20)
001-008-637-00	COURT REPORTER	\$1,870.00	\$14,990.24	\$10,000.00	149.90%	(\$4,990.24)

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 008 - CIRCUIT JUDGE						
Type: Expenditure						
001-008-638-00	CHIEF JUDGE RENT	\$1,000.00	\$10,000.00	\$12,000.00	83.33%	\$2,000.00
Total For Expenditure Type		\$26,915.13	\$577,395.44	\$246,500.00	234.24%	(\$330,895.44)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$1,432.92)	(\$16,244.10)	\$16,000.00	101.53%	(\$244.10)
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$26,915.13	\$577,395.44	\$246,500.00	234.24%	(\$330,895.44)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$26,589.14)	(\$353,462.21)	\$430,000.00	82.20%	\$76,537.79
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$106,581.20)	\$144,850.00	73.58%	\$38,268.80
Total For Revenue Type		(\$26,589.14)	(\$460,043.41)	\$574,850.00	80.03%	\$114,806.59
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$51,125.04	\$54,049.60	94.59%	\$2,924.56
001-009-504-00	CLERKS' SALARIES	\$27,246.85	\$285,539.77	\$289,809.44	98.53%	\$4,269.67
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	\$2,708.64	\$28,734.44	\$32,553.52	88.27%	\$3,819.08
Total For Expenditure Type		\$34,459.63	\$365,399.25	\$377,212.56	96.87%	\$11,813.31
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$26,589.14)	(\$460,043.41)	\$574,850.00	80.03%	\$114,806.59
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$34,459.63	\$365,399.25	\$377,212.56	96.87%	\$11,813.31
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$25,880.62)	(\$294,924.30)	\$300,000.00	98.31%	\$5,075.70
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	(\$2,780.48)	(\$42,919.43)	\$50,000.00	85.84%	\$7,080.57
Total For Revenue Type		(\$28,661.10)	(\$371,349.65)	\$384,144.00	96.67%	\$12,794.35
Type: Expenditure						

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 010 - COUNTY CLERK						
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,304.00	\$48,923.50	\$51,648.00	94.72%	\$2,724.50
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,635.68	\$233,972.96	\$256,075.68	91.37%	\$22,102.72
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,036.10	\$1,500.00	69.07%	\$463.90
001-010-522-00	MAINTENANCE CONTRACTS	\$40.21	\$2,888.75	\$6,000.00	48.15%	\$3,111.25
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
Total For Expenditure Type		\$25,979.89	\$291,683.82	\$332,023.68	87.85%	\$40,339.86
Revenue Total for Dept: 010 - COUNTY CLERK		(\$28,661.10)	(\$371,349.65)	\$384,144.00	96.67%	\$12,794.35
Expenditure Total for Dept: 010 - COUNTY CLE		\$25,979.89	\$291,683.82	\$332,023.68	87.85%	\$40,339.86
Dept: 011 - CORONER						
Type: Revenue						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Total For Revenue Type		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$2,956.08	\$33,306.63	\$35,472.88	93.89%	\$2,166.25
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	\$135.00	\$3,463.75	\$0.00	0.00%	(\$3,463.75)
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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Expenditure						
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	\$3,346.00	\$55,996.71	\$20,000.00	279.98%	(\$35,996.71)
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
Total For Expenditure Type		\$6,437.08	\$92,767.09	\$64,132.88	144.65%	(\$28,634.21)
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$6,437.08	\$92,767.09	\$64,132.88	144.65%	(\$28,634.21)
Dept: 012 - TREASURER						
Type: Revenue						
001-012-470-00	REIMB FOR PT COLLECOTRS	(\$3,247.29)	(\$3,247.29)	\$0.00	0.00%	(\$3,247.29)
Total For Revenue Type		(\$3,247.29)	(\$3,247.29)	\$0.00	0.00%	(\$3,247.29)
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$48,628.52	\$51,648.00	94.15%	\$3,019.48
001-012-504-00	EMPLOYEE SALARIES	\$9,491.68	\$105,512.56	\$115,863.12	91.07%	\$10,350.56
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$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	\$3,247.29	\$12,106.27	\$12,000.00	100.89%	(\$106.27)
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	\$6,213.96	\$7,500.00	82.85%	\$1,286.04
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,042.97	\$174,866.41	\$193,111.12	90.55%	\$18,244.71

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Revenue Total for Dept: 012 - TREASURER		(\$3,247.29)	(\$3,247.29)	\$0.00	0.00%	(\$3,247.29)
Expenditure Total for Dept: 012 - TREASURER		\$17,042.97	\$174,866.41	\$193,111.12	90.55%	\$18,244.71
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$25,208.37)	\$28,675.00	87.91%	\$3,466.63
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$89.25)	\$100.00	89.25%	\$10.75
Total For Revenue Type		(\$2,291.67)	(\$25,297.62)	\$28,775.00	87.92%	\$3,477.38
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$61,370.76	\$57,349.92	107.01%	(\$4,020.84)
001-013-504-00	EMPLOYEE SALARIES	\$9,809.12	\$116,441.84	\$145,878.16	79.82%	\$29,436.32
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	\$0.00	\$2,284.60	\$3,500.00	65.27%	\$1,215.40
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$305.34	\$5,078.60	\$6,000.00	84.64%	\$921.40
001-013-523-00	VEHICLE REPAIR	\$0.00	\$39.63	\$600.00	6.61%	\$560.37
001-013-601-00	MILEAGE	\$0.00	\$33.52	\$1,000.00	3.35%	\$966.48
001-013-630-00	MAP MAINTENANCE	\$0.00	\$23,957.76	\$45,000.00	53.24%	\$21,042.24
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
Total For Expenditure Type		\$15,693.62	\$213,728.69	\$283,928.08	75.28%	\$70,199.39
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$25,297.62)	\$28,775.00	87.92%	\$3,477.38
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$15,693.62	\$213,728.69	\$283,928.08	75.28%	\$70,199.39
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$11,880.00	\$12,960.00	91.67%	\$1,080.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,171.60	\$1,800.00	65.09%	\$628.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$112.82	\$2,500.00	4.51%	\$2,387.18
Total For Expenditure Type		\$1,080.00	\$13,164.42	\$17,260.00	76.27%	\$4,095.58
Revenue Total for Dept: 014 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF RE		\$1,080.00	\$13,164.42	\$17,260.00	76.27%	\$4,095.58
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$5,750.00	\$6,500.00	88.46%	\$750.00
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	\$373.00	\$2,519.52	\$3,000.00	83.98%	\$480.48
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	\$1,330.52	\$2,200.00	60.48%	\$869.48
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,023.36	\$43,660.08	\$47,722.70	91.49%	\$4,062.62
001-015-651-00	OVERTIME	\$1,113.22	\$8,036.79	\$12,000.00	66.97%	\$3,963.21
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,009.58	\$62,564.36	\$72,822.70	85.91%	\$10,258.34
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$6,009.58	\$62,564.36	\$72,822.70	85.91%	\$10,258.34
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$707.00)	(\$15,948.00)	\$18,000.00	88.60%	\$2,052.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$11,568.67)	(\$116,659.79)	\$123,875.00	94.18%	\$7,215.21
Total For Revenue Type		(\$12,275.67)	(\$132,607.79)	\$141,875.00	93.47%	\$9,267.21
Type: Expenditure						

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Expenditure						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,122.24	\$33,314.32	\$36,501.36	91.27%	\$3,187.04
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	\$777.12	\$10,280.28	\$10,000.00	102.80%	(\$280.28)
001-016-546-00	ANIMAL SHELTER MAINTENA	\$103.44	\$6,412.95	\$8,500.00	75.45%	\$2,087.05
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,106.17	\$950.00	116.44%	(\$156.17)
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$361.53	\$4,623.62	\$10,000.00	46.24%	\$5,376.38
001-016-660-00	ANIMAL SHELTER LABOR	\$7,158.24	\$92,454.48	\$107,979.12	85.62%	\$15,524.64
001-016-661-00	FOOD FOR ANIMALS	\$180.39	\$778.87	\$1,000.00	77.89%	\$221.13
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,702.96	\$148,970.69	\$174,930.48	85.16%	\$25,959.79
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$12,275.67)	(\$132,607.79)	\$141,875.00	93.47%	\$9,267.21
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$11,702.96	\$148,970.69	\$174,930.48	85.16%	\$25,959.79
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$6,020.00	\$65,780.00	\$75,000.00	87.71%	\$9,220.00
001-017-504-00	EMPLOYEE SALARIES	\$4,034.18	\$44,375.98	\$48,410.00	91.67%	\$4,034.02
001-017-514-00	OFFICE SUPPLIES	\$208.10	\$27,192.12	\$28,000.00	97.11%	\$807.88
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$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

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 017 - COUNTY BOARD						
Type: Expenditure						
001-017-571-00	EQUIPMENT MAINTENANCE	\$85.74	\$905.18	\$1,700.00	53.25%	\$794.82
001-017-666-01	DRUG FREE COMM. GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-666-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-688-05	IT/TELEPHONE CONSULTANT	\$100.00	\$1,100.00	\$1,200.00	91.67%	\$100.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$770.00	\$840.00	91.67%	\$70.00
Total For Expenditure Type		\$10,518.02	\$140,477.24	\$158,400.00	88.69%	\$17,922.76
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$10,518.02	\$140,477.24	\$158,400.00	88.69%	\$17,922.76
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$6,361.28	\$65,879.01	\$0.00	0.00%	(\$65,879.01)
001-018-799-00	CENTRAL AIR	\$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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Expenditure						
Total For Expenditure Type		\$6,361.28	\$65,879.01	\$68,000.00	96.88%	\$2,120.99
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - REG SUPT OF		\$6,361.28	\$65,879.01	\$68,000.00	96.88%	\$2,120.99
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Revenue						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-504-00	SECRETARY SALARY	\$3,375.68	\$36,908.80	\$40,047.84	92.16%	\$3,139.04
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$25,165.31	\$36,000.00	69.90%	\$10,834.69
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$240.66	\$411.38	\$1,800.00	22.85%	\$1,388.62
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$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	\$0.00	\$1,414.00	\$1,023.00	138.22%	(\$391.00)
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$9,923.26	\$83,713.59	\$83,078.98	100.76%	(\$634.61)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$43,541.74	\$48,925.00	89.00%	\$5,383.26
Total For Expenditure Type		\$17,497.94	\$191,419.77	\$212,874.82	89.92%	\$21,455.05
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,497.94	\$191,419.77	\$212,874.82	89.92%	\$21,455.05
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,372.16	\$36,593.60	\$40,006.00	91.47%	\$3,412.40
Total For Expenditure Type		\$3,372.16	\$36,593.60	\$40,006.00	91.47%	\$3,412.40
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$20,887.50)	\$27,850.00	75.00%	\$6,962.50
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,372.16	\$36,593.60	\$40,006.00	91.47%	\$3,412.40
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,677.21)	(\$14,434.38)	\$2,800.00	515.51%	(\$11,634.38)
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	(\$1,914.45)	(\$27,939.63)	\$30,000.00	93.13%	\$2,060.37
001-030-411-00	PROPERTY TAX COLLECTED	(\$130,934.64)	(\$402,623.50)	\$350,000.00	115.04%	(\$52,623.50)
001-030-412-00	REPLACEMENT TAXES	(\$41,380.20)	(\$276,825.39)	\$330,000.00	83.89%	\$53,174.61
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,355.53)	(\$28,319.02)	\$48,000.00	59.00%	\$19,680.98
001-030-419-00	STATE INCOME TAX	(\$171,092.75)	(\$1,585,921.79)	\$1,550,000.00	102.32%	(\$35,921.79)
001-030-420-00	STATE SALES TAX	(\$49,904.38)	(\$680,493.67)	\$525,000.00	129.62%	(\$155,493.67)
001-030-421-00	LOCAL USE TAX	(\$41,954.56)	(\$455,764.02)	\$445,000.00	102.42%	(\$10,764.02)
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$91.31)	(\$2,779.82)	\$3,000.00	92.66%	\$220.18
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	(\$117,294.12)	(\$1,083,043.23)	\$1,257,000.00	86.16%	\$173,956.77
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	(\$10,087.64)	(\$76,469.92)	\$61,000.00	125.36%	(\$15,469.92)

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$758.78)	(\$12,137.67)	\$20,000.00	60.69%	\$7,862.33
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$53.58)	(\$298.29)	\$300.00	99.43%	\$1.71
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	(\$50.00)	(\$545.00)	\$750.00	72.67%	\$205.00
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	(\$1,000.00)	(\$11,000.00)	\$12,000.00	91.67%	\$1,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,933.71)	(\$23,247.78)	\$25,000.00	92.99%	\$1,752.22
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	(\$8,000.00)	(\$105,000.00)	\$45,000.00	233.33%	(\$60,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$96,984.81)	(\$995,262.98)	\$1,080,000.00	92.15%	\$84,737.02
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)	\$0.00	(\$5,826.96)	\$0.00	0.00%	(\$5,826.96)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$677,467.67)	(\$5,898,114.45)	\$6,035,920.00	97.72%	\$137,805.55
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$522.78	\$522.78	\$100.00	522.78%	(\$422.78)
001-030-568-00	UNCLAIMED MONIES PAYOU	\$0.00	\$178.84	\$0.00	0.00%	(\$178.84)

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$3,946.32	\$22,297.37	\$18,000.00	123.87%	(\$4,297.37)
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$27,645.17	\$342,517.47	\$260,000.00	131.74%	(\$82,517.47)
001-030-671-01	DEPENDANT INS REIMB	\$1,839.54	\$32,808.35	\$35,000.00	93.74%	\$2,191.65
001-030-671-02	COBRA INS REIMB	\$386.58	\$12,672.82	\$20,000.00	63.36%	\$7,327.18
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	\$107.16	\$20,959.91	\$20,000.00	104.80%	(\$959.91)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$426,666.67	\$320,000.00	133.33%	(\$106,666.67)
001-030-672-00	LIFE INSURANCE	\$437.40	\$4,948.71	\$4,800.00	103.10%	(\$148.71)
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$579.11	\$26,443.09	\$59,000.00	44.82%	\$32,556.91
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$3,787.00	\$3,787.00	\$350.00	1082.00%	(\$3,437.00)
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	\$4,925.00	\$75,213.59	\$126,400.00	59.50%	\$51,186.41
001-030-680-00	ELECTIONS	\$12,204.03	\$115,235.92	\$175,000.00	65.85%	\$59,764.08
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	\$15.07	\$53,245.48	\$60,000.00	88.74%	\$6,754.52
001-030-688-00	TELEPHONE	\$3,403.41	\$62,154.13	\$45,000.00	138.12%	(\$17,154.13)
001-030-689-00	UNION LABOR NEGOTIATION	\$0.00	\$23,225.56	\$20,000.00	116.13%	(\$3,225.56)
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,868.64	\$3,000.00	62.29%	\$1,131.36
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$2,875.00	\$1,200.00	239.58%	(\$1,675.00)

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-694-00	BURIAL OF INDIGENTS	\$750.00	\$2,250.00	\$5,000.00	45.00%	\$2,750.00
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
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$350.00	\$400.00	87.50%	\$50.00
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	\$871,630.87	\$950,870.00	91.67%	\$79,239.13
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$5,826.96	\$0.00	0.00%	(\$5,826.96)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$139,787.74	\$2,158,420.91	\$2,336,761.75	92.37%	\$178,340.84
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$677,467.67)	(\$5,898,114.45)	\$6,035,920.00	97.72%	\$137,805.55
Expenditure Total for Dept: 030 - COUNTY MIS		\$139,787.74	\$2,158,420.91	\$2,336,761.75	92.37%	\$178,340.84
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)

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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$6,600.00	\$7,200.00	91.67%	\$600.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$4,400.00	\$4,800.00	91.67%	\$400.00
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	\$638.37	\$4,700.28	\$3,000.00	156.68%	(\$1,700.28)
001-040-522-00	EQUIPMENT MAINTENANCE	\$172.09	\$2,752.70	\$2,000.00	137.64%	(\$752.70)
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	\$56.95	\$6,073.04	\$6,000.00	101.22%	(\$73.04)
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	\$28,251.00	\$0.00	0.00%	(\$28,251.00)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$782.46	\$8,685.30	\$10,000.00	86.85%	\$1,314.70
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$978.00	\$3,000.00	32.60%	\$2,022.00
001-040-688-00	TELEPHONE & AIR CARD	\$0.00	\$2,404.13	\$3,600.00	66.78%	\$1,195.87
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
Total For Expenditure Type		\$2,649.87	\$67,158.51	\$41,600.00	161.44%	(\$25,558.51)
Revenue Total for Dept: 040 - EMA		\$0.00	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)
Expenditure Total for Dept: 040 - EMA		\$2,649.87	\$67,158.51	\$41,600.00	161.44%	(\$25,558.51)
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
001-050-783-00	LABORER'S INTERNATIONAL	\$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: 1 To Period: 11
 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
Fund: 001 - GENERAL FUND						
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 050 - PAYROLL LIABIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - PAYROLL LIA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - BAIL BOND/LIABILITY						
Type: Expenditure						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 055 - BAIL BOND/LIABI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - BAIL BOND/LI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 090 - CONTINGENCY						
Type: Revenue						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
Total For Expenditure Type		\$0.00	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$0.00	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
Revenue Total for Fund: GENERAL FUND		(\$1,063,067.81)	(\$9,721,625.64)	\$10,092,470.16	96.33%	\$370,844.52
Expenditure Total for Fund: GENERAL FUND		\$741,373.36	\$9,896,856.30	\$10,092,470.16	98.06%	\$195,613.86
Cash Balance for Fund: GENERAL FUND						\$1,299,222.18

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:** 1 **To Period:** 11
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
Revenue Total:		(\$1,063,067.81)	(\$9,721,625.64)	\$10,092,470.16	96.33%	\$370,844.52
Expenditure Total:		\$741,373.36	\$9,896,856.30	\$10,092,470.16	98.06%	\$195,613.86
Differences:		(\$321,694.45)	\$175,230.66	\$0.00		
Cash Balance of all Funds:						\$1,299,222.18