

**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: 9  
 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	(\$11,131.68)	(\$92,378.69)	\$116,000.00	79.64%	\$23,621.31
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	(\$25,000.00)	(\$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	(\$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	(\$3,222.88)	(\$6,823.60)	\$12,000.00	56.86%	\$5,176.40
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$315.00)	(\$6,000.23)	\$2,800.00	214.29%	(\$3,200.23)
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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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	(\$98,916.11)	(\$800,378.74)	\$1,080,000.00	74.11%	\$279,621.26
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$138,585.67)</b>	<b>(\$967,597.70)</b>	<b>\$1,304,075.00</b>	<b>74.20%</b>	<b>\$336,477.30</b>
<b>Type: Expenditure</b>						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$51,388.53	\$67,204.80	76.47%	\$15,816.27
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$108,164.84	\$987,535.18	\$1,068,770.28	92.40%	\$81,235.10
001-001-502-01	SHERIFF MERIT EMP-NON-UN	(\$3,817.76)	\$86,510.88	\$115,608.03	74.83%	\$29,097.15
001-001-504-00	OFFICE STAFF SALARY	\$8,325.10	\$27,089.04	\$38,690.64	70.01%	\$11,601.60
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$16,951.64	\$163,056.25	\$120,000.00	135.88%	(\$43,056.25)
001-001-508-02	PART-TIME DISPATCHERS	\$1,716.00	\$8,640.00	\$17,000.00	50.82%	\$8,360.00
001-001-509-00	TRNG/CORR/POLICE	\$2,000.00	\$17,961.21	\$15,000.00	119.74%	(\$2,961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$118.96	\$495.65	\$0.00	0.00%	(\$495.65)
001-001-512-00	UNIFORM ALLOWANCE	\$106.58	\$9,647.54	\$18,500.00	52.15%	\$8,852.46
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$180.00	\$1,410.00	\$3,000.00	47.00%	\$1,590.00
001-001-517-00	GAS/OIL	\$795.44	\$37,163.66	\$40,000.00	92.91%	\$2,836.34
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$67.50	\$2,550.71	\$3,000.00	85.02%	\$449.29
001-001-520-00	SPECIAL EQUIPMENT	\$1,632.40	\$34,821.39	\$28,000.00	124.36%	(\$6,821.39)
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	\$1,440.24	\$14,433.85	\$13,200.00	109.35%	(\$1,233.85)
001-001-522-00	EQUIPMENT MAINTENANCE	\$1,132.50	\$31,502.44	\$51,000.00	61.77%	\$19,497.56
001-001-523-00	VEHICLE REPAIR	\$1,043.22	\$29,829.86	\$33,600.00	88.78%	\$3,770.14

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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	\$12,032.44	\$67,176.75	\$75,000.00	89.57%	\$7,823.25
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	\$15,120.00	\$18,000.00	84.00%	\$2,880.00
<b>Total For Expenditure Type</b>		<b>\$159,169.52</b>	<b>\$1,593,601.85</b>	<b>\$1,729,573.75</b>	<b>92.14%</b>	<b>\$135,971.90</b>
<b>Revenue Total for Dept: 001 - SHERIFF'S DEPA</b>		<b>(\$138,585.67)</b>	<b>(\$967,597.70)</b>	<b>\$1,304,075.00</b>	<b>74.20%</b>	<b>\$336,477.30</b>
<b>Expenditure Total for Dept: 001 - SHERIFF'S DE</b>		<b>\$159,169.52</b>	<b>\$1,593,601.85</b>	<b>\$1,729,573.75</b>	<b>92.14%</b>	<b>\$135,971.90</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	(\$15,950.00)	(\$521,050.00)	\$875,216.33	59.53%	\$354,166.33
001-002-415-04	HOUSING PRISONERS-PERR	(\$25,400.00)	(\$105,040.00)	\$0.00	0.00%	(\$105,040.00)
001-002-415-05	HOUSING-VANDEBURGH C	(\$51,940.00)	(\$152,180.00)	\$0.00	0.00%	(\$152,180.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$2,964.75)	(\$7,171.09)	\$0.00	0.00%	(\$7,171.09)
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	(\$9,487.03)	(\$38,564.47)	\$70,000.00	55.09%	\$31,435.53
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$4,012.50)	(\$48,364.00)	\$46,785.00	103.38%	(\$1,579.00)
001-002-475-06	HOUSING CIRCUIT CLERK	(\$4,066.00)	(\$4,066.00)	\$100.00	4066.00%	(\$3,966.00)

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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>(\$113,820.28)</b>	<b>(\$882,556.18)</b>	<b>\$1,005,051.33</b>	<b>87.81%</b>	<b>\$122,495.15</b>
<b>Type: Expenditure</b>						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$38,238.66	\$49,500.00	77.25%	\$11,261.34
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,904.00	\$26,757.00	\$34,452.00	77.66%	\$7,695.00
001-002-504-00	NURSES (3)	\$2,696.32	\$24,166.80	\$31,980.02	75.57%	\$7,813.22
001-002-509-00	MANDATORY TRNG CORR OF	\$2,000.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$96.11	\$500.00	19.22%	\$403.89
001-002-528-00	JAIL ADMINISTRATOR	\$5,622.48	\$40,638.16	\$52,523.57	77.37%	\$11,885.41
001-002-528-02	JAIL SHIFT SUPERVISORS	\$21,740.88	\$198,202.29	\$263,847.00	75.12%	\$65,644.71
001-002-529-00	CORRECTIONAL OFFICER SA	\$76,672.95	\$726,305.62	\$960,007.49	75.66%	\$233,701.87
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$2,244.00	\$19,590.00	\$20,000.00	97.95%	\$410.00
001-002-530-00	OVERTIME PAY/JAILERS	\$3,606.69	\$34,995.94	\$70,000.00	49.99%	\$35,004.06
001-002-533-00	FOOD FOR PRISONERS	\$25,787.77	\$262,575.41	\$269,062.00	97.59%	\$6,486.59
001-002-534-00	SUPPLIES FOR PRISONERS	\$4,503.27	\$17,188.26	\$40,000.00	42.97%	\$22,811.74
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$21,426.19	\$75,193.06	\$80,000.00	93.99%	\$4,806.94
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$10,965.51	\$19,000.00	57.71%	\$8,034.49
001-002-538-00	OUTSOURCING JEFF CO PRI	\$1,676.00	\$4,997.95	\$2,500.00	199.92%	(\$2,497.95)
001-002-541-00	UTILITIES JUSTICE CENTER	\$41,475.03	\$136,024.84	\$140,000.00	97.16%	\$3,975.16

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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	\$2,007.00	\$23,441.35	\$31,160.00	75.23%	\$7,718.65
001-002-571-01	MAINTENANCE FOR JUSTICE	\$8,019.46	\$39,305.50	\$45,000.00	87.35%	\$5,694.50
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)	\$3,312.19	\$31,971.95	\$40,000.00	79.93%	\$8,028.05
001-002-803-00	MEDICAL SERV PRISONERS/	\$16,700.24	\$154,122.87	\$188,000.00	81.98%	\$33,877.13
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	\$225.31	\$2,840.13	\$3,000.00	94.67%	\$159.87
001-002-806-00	CELL PHONES	\$312.56	\$5,273.07	\$8,508.00	61.98%	\$3,234.93
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>\$247,181.08</b>	<b>\$1,878,612.23</b>	<b>\$2,363,040.08</b>	<b>79.50%</b>	<b>\$484,427.85</b>
<b>Revenue Total for Dept: 002 - JAIL SERVICES</b>		<b>(\$113,820.28)</b>	<b>(\$882,556.18)</b>	<b>\$1,005,051.33</b>	<b>87.81%</b>	<b>\$122,495.15</b>
<b>Expenditure Total for Dept: 002 - JAIL SERVICE</b>		<b>\$247,181.08</b>	<b>\$1,878,612.23</b>	<b>\$2,363,040.08</b>	<b>79.50%</b>	<b>\$484,427.85</b>
<b>Dept: 003 - COURTHOUSE SERVICES</b>						
<b>Type: Expenditure</b>						
001-003-538-00	CUSTODIAN SALARIES	\$3,078.24	\$27,509.40	\$36,763.12	74.83%	\$9,253.72
001-003-539-00	OVERTIME PAY	\$0.00	\$978.59	\$200.00	489.30%	(\$778.59)
001-003-541-00	UTILITIES	\$850.68	\$21,278.02	\$36,000.00	59.11%	\$14,721.98
001-003-542-00	MAINTENANCE FOR COURTH	\$657.91	\$21,229.67	\$50,000.00	42.46%	\$28,770.33
001-003-543-00	SUPPLIES FOR COURTHOUS	\$316.01	\$2,188.70	\$3,000.00	72.96%	\$811.30
<b>Total For Expenditure Type</b>		<b>\$4,902.84</b>	<b>\$73,184.38</b>	<b>\$125,963.12</b>	<b>58.10%</b>	<b>\$52,778.74</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 - COURTHOUSE</b>		<b>\$4,902.84</b>	<b>\$73,184.38</b>	<b>\$125,963.12</b>	<b>58.10%</b>	<b>\$52,778.74</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)	(\$3,325.26)	\$4,000.00	83.13%	\$674.74
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>(\$3,325.26)</b>	<b>\$4,000.00</b>	<b>83.13%</b>	<b>\$674.74</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	\$149,439.69	\$0.00	0.00%	(\$149,439.69)
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>\$149,439.69</b>	<b>\$221,686.92</b>	<b>67.41%</b>	<b>\$72,247.23</b>
<b>Revenue Total for Dept: 004 - PROBATION</b>		<b>(\$390.71)</b>	<b>(\$3,325.26)</b>	<b>\$4,000.00</b>	<b>83.13%</b>	<b>\$674.74</b>
<b>Expenditure Total for Dept: 004 - PROBATION</b>		<b>\$16,604.41</b>	<b>\$149,439.69</b>	<b>\$221,686.92</b>	<b>67.41%</b>	<b>\$72,247.23</b>
<b>Dept: 005 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-005-500-00	MERIT COMMISSION WAGES	\$475.00	\$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	\$56.59	\$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	\$0.00	\$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: 1 To Period: 9  
 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>\$531.59</b>	<b>\$2,100.78</b>	<b>\$10,900.00</b>	<b>19.27%</b>	<b>\$8,799.22</b>
<b>Revenue Total for Dept: 005 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - MERIT COMM</b>		<b>\$531.59</b>	<b>\$2,100.78</b>	<b>\$10,900.00</b>	<b>19.27%</b>	<b>\$8,799.22</b>
<b>Dept: 006 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-006-417-00	STATE'S ATTNY FINES	(\$38,185.31)	(\$135,046.70)	\$250,000.00	54.02%	\$114,953.30
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,056.42)	(\$108,507.78)	\$144,677.00	75.00%	\$36,169.22
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)	(\$21,150.00)	\$27,850.00	75.94%	\$6,700.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$2,999.97)	\$4,000.00	75.00%	\$1,000.03
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>(\$52,925.06)</b>	<b>(\$290,183.39)</b>	<b>\$441,262.00</b>	<b>65.76%</b>	<b>\$151,078.61</b>
<b>Type: Expenditure</b>						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$124,880.94	\$166,507.90	75.00%	\$41,626.96
001-006-504-00	SECRETARIAL AND CLERICA	(\$54,446.40)	\$85,571.92	\$115,767.84	73.92%	\$30,195.92
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,187.36	\$28,213.44	\$37,813.68	74.61%	\$9,600.24
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$108.29	\$0.00	0.00%	(\$108.29)
001-006-515-00	PRINTING AND PUBLISHING	\$26.10	\$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	\$432.34	\$1,753.05	\$5,000.00	35.06%	\$3,246.95
001-006-561-00	ASSISTANT STATE'S ATTORN	\$88,432.00	\$234,043.04	\$334,602.00	69.95%	\$100,558.96
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: 1 To Period: 9  
 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	\$1,909.08	\$19,595.92	\$26,335.00	74.41%	\$6,739.08
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$217.56	\$2,346.55	\$2,000.00	117.33%	(\$346.55)
001-006-569-00	TRANSCRIPTS	\$0.00	\$2,301.00	\$750.00	306.80%	(\$1,551.00)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$302.78	\$5,000.00	6.06%	\$4,697.22
001-006-571-00	MAINTENANCE CONTRACTS	\$1,729.59	\$9,056.96	\$14,442.32	62.71%	\$5,385.36
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>\$55,363.29</b>	<b>\$546,095.89</b>	<b>\$756,669.74</b>	<b>72.17%</b>	<b>\$210,573.85</b>
<b>Revenue Total for Dept: 006 - STATE'S ATTORN</b>		<b>(\$52,925.06)</b>	<b>(\$290,183.39)</b>	<b>\$441,262.00</b>	<b>65.76%</b>	<b>\$151,078.61</b>
<b>Expenditure Total for Dept: 006 - STATE'S ATTO</b>		<b>\$55,363.29</b>	<b>\$546,095.89</b>	<b>\$756,669.74</b>	<b>72.17%</b>	<b>\$210,573.85</b>
<b>Dept: 007 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$74,921.13)	\$99,907.83	74.99%	\$24,986.70
001-007-468-00	PUBLIC DEFENDER FEES	(\$82.00)	(\$988.00)	\$1,500.00	65.87%	\$512.00
<b>Total For Revenue Type</b>		<b>(\$8,406.57)</b>	<b>(\$75,909.13)</b>	<b>\$101,407.83</b>	<b>74.86%</b>	<b>\$25,498.70</b>
<b>Type: Expenditure</b>						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$11,911.73	\$106,917.36	\$149,857.24	71.35%	\$42,939.88
001-007-504-00	SECRETARY FULL TIME	\$3,476.85	\$31,149.78	\$34,410.24	90.52%	\$3,260.46
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: 1 To Period: 9  
 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>\$139,933.04</b>	<b>\$190,072.48</b>	<b>73.62%</b>	<b>\$50,139.44</b>
<b>Revenue Total for Dept: 007 - PUBLIC DEFENDE</b>		<b>(\$8,406.57)</b>	<b>(\$75,909.13)</b>	<b>\$101,407.83</b>	<b>74.86%</b>	<b>\$25,498.70</b>
<b>Expenditure Total for Dept: 007 - PUBLIC DEFE</b>		<b>\$15,388.58</b>	<b>\$139,933.04</b>	<b>\$190,072.48</b>	<b>73.62%</b>	<b>\$50,139.44</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	(\$2,058.34)	(\$14,811.18)	\$16,000.00	92.57%	\$1,188.82
<b>Total For Revenue Type</b>		<b>(\$2,058.34)</b>	<b>(\$14,811.18)</b>	<b>\$16,000.00</b>	<b>92.57%</b>	<b>\$1,188.82</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	\$681.14	\$7,480.09	\$4,000.00	187.00%	(\$3,480.09)
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$10,418.48	\$38,650.20	\$30,000.00	128.83%	(\$8,650.20)
001-008-592-00	JUVENILE DETENTION	\$22,190.48	\$87,367.53	\$75,000.00	116.49%	(\$12,367.53)
001-008-593-00	BAILIFFS	\$1,175.77	\$6,308.06	\$4,000.00	157.70%	(\$2,308.06)
001-008-594-00	MISC COURT COSTS	\$122.64	\$3,348.50	\$0.00	0.00%	(\$3,348.50)
001-008-630-00	CONFLICT "JA" CASES	\$12,776.00	\$64,915.50	\$24,000.00	270.48%	(\$40,915.50)
001-008-631-00	CONFLICT "JD" CASES	\$3,912.50	\$13,959.75	\$30,000.00	46.53%	\$16,040.25
001-008-632-00	CONFLICT FELONY	\$9,851.50	\$225,623.17	\$20,000.00	1128.12%	(\$205,623.17)
001-008-633-00	CONFLICT MISDEMEANOR	\$436.84	\$2,278.62	\$10,000.00	22.79%	\$7,721.38
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	\$8,044.32	\$25,477.38	\$20,000.00	127.39%	(\$5,477.38)
001-008-637-00	COURT REPORTER	\$5,124.00	\$12,772.24	\$10,000.00	127.72%	(\$2,772.24)

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

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 9  
 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	\$1,000.00	\$8,000.00	\$12,000.00	66.67%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$75,733.67</b>	<b>\$496,181.04</b>	<b>\$246,500.00</b>	<b>201.29%</b>	<b>(\$249,681.04)</b>
<b>Revenue Total for Dept: 008 - CIRCUIT JUDGE</b>		<b>(\$2,058.34)</b>	<b>(\$14,811.18)</b>	<b>\$16,000.00</b>	<b>92.57%</b>	<b>\$1,188.82</b>
<b>Expenditure Total for Dept: 008 - CIRCUIT JUD</b>		<b>\$75,733.67</b>	<b>\$496,181.04</b>	<b>\$246,500.00</b>	<b>201.29%</b>	<b>(\$249,681.04)</b>
<b>Dept: 009 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$31,768.05)	(\$294,832.18)	\$430,000.00	68.57%	\$135,167.82
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$11,976.16)	(\$94,103.04)	\$144,850.00	64.97%	\$50,746.96
<b>Total For Revenue Type</b>		<b>(\$43,744.21)</b>	<b>(\$388,935.22)</b>	<b>\$574,850.00</b>	<b>67.66%</b>	<b>\$185,914.78</b>
<b>Type: Expenditure</b>						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$42,116.76	\$54,049.60	77.92%	\$11,932.84
001-009-504-00	CLERKS' SALARIES	\$6,617.24	\$231,030.66	\$289,809.44	79.72%	\$58,778.78
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	\$23,317.16	\$23,317.16	\$32,553.52	71.63%	\$9,236.36
<b>Total For Expenditure Type</b>		<b>\$34,438.54</b>	<b>\$296,464.58</b>	<b>\$377,212.56</b>	<b>78.59%</b>	<b>\$80,747.98</b>
<b>Revenue Total for Dept: 009 - CIRCUIT CLERK</b>		<b>(\$43,744.21)</b>	<b>(\$388,935.22)</b>	<b>\$574,850.00</b>	<b>67.66%</b>	<b>\$185,914.78</b>
<b>Expenditure Total for Dept: 009 - CIRCUIT CLE</b>		<b>\$34,438.54</b>	<b>\$296,464.58</b>	<b>\$377,212.56</b>	<b>78.59%</b>	<b>\$80,747.98</b>
<b>Dept: 010 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-010-403-00	COUNTY CLERK FEES	(\$24,673.31)	(\$241,211.96)	\$300,000.00	80.40%	\$58,788.04
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	(\$2,363.84)	(\$37,266.88)	\$50,000.00	74.53%	\$12,733.12
<b>Total For Revenue Type</b>		<b>(\$27,037.15)</b>	<b>(\$311,984.76)</b>	<b>\$384,144.00</b>	<b>81.22%</b>	<b>\$72,159.24</b>
<b>Type: Expenditure</b>						

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

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 9  
 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: 010 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-010-500-00	COUNTY CLERK SALARY	\$4,304.00	\$40,315.50	\$51,648.00	78.06%	\$11,332.50
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,635.68	\$190,701.60	\$256,075.68	74.47%	\$65,374.08
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$20.50	\$1,036.10	\$1,500.00	69.07%	\$463.90
001-010-522-00	MAINTENANCE CONTRACTS	\$109.21	\$2,789.75	\$6,000.00	46.50%	\$3,210.25
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
<b>Total For Expenditure Type</b>		<b>\$26,069.39</b>	<b>\$239,705.46</b>	<b>\$332,023.68</b>	<b>72.20%</b>	<b>\$92,318.22</b>
<b>Revenue Total for Dept: 010 - COUNTY CLERK</b>		<b>(\$27,037.15)</b>	<b>(\$311,984.76)</b>	<b>\$384,144.00</b>	<b>81.22%</b>	<b>\$72,159.24</b>
<b>Expenditure Total for Dept: 010 - COUNTY CLE</b>		<b>\$26,069.39</b>	<b>\$239,705.46</b>	<b>\$332,023.68</b>	<b>72.20%</b>	<b>\$92,318.22</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	\$27,394.47	\$35,472.88	77.23%	\$8,078.41
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	\$250.00	\$3,003.75	\$0.00	0.00%	(\$3,003.75)
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

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 From Acct: 0 From Period: 1 To Period: 9  
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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: 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	\$4,120.00	\$41,818.03	\$20,000.00	209.09%	(\$21,818.03)
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>\$7,326.08</b>	<b>\$72,216.25</b>	<b>\$64,132.88</b>	<b>112.60%</b>	<b>(\$8,083.37)</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>\$7,326.08</b>	<b>\$72,216.25</b>	<b>\$64,132.88</b>	<b>112.60%</b>	<b>(\$8,083.37)</b>
<b>Dept: 012 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$40,020.52	\$51,648.00	77.49%	\$11,627.48
001-012-504-00	EMPLOYEE SALARIES	\$9,491.69	\$86,529.20	\$115,863.12	74.68%	\$29,333.92
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	\$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>\$13,795.69</b>	<b>\$137,957.35</b>	<b>\$193,111.12</b>	<b>71.44%</b>	<b>\$55,153.77</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>\$13,795.69</b>	<b>\$137,957.35</b>	<b>\$193,111.12</b>	<b>71.44%</b>	<b>\$55,153.77</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: 1 To Period: 9  
 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)	(\$20,625.03)	\$28,675.00	71.93%	\$8,049.97
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>(\$20,714.28)</b>	<b>\$28,775.00</b>	<b>71.99%</b>	<b>\$8,060.72</b>
<b>Type: Expenditure</b>						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$50,212.44	\$57,349.92	87.55%	\$7,137.48
001-013-504-00	EMPLOYEE SALARIES	\$12,209.12	\$94,423.60	\$145,878.16	64.73%	\$51,454.56
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	\$1,857.41	\$3,500.00	53.07%	\$1,642.59
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$296.80	\$4,441.04	\$6,000.00	74.02%	\$1,558.96
001-013-523-00	VEHICLE REPAIR	\$0.00	\$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	\$3,048.46	\$18,340.76	\$45,000.00	40.76%	\$26,659.24
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
<b>Total For Expenditure Type</b>		<b>\$21,133.54</b>	<b>\$173,836.86</b>	<b>\$283,928.08</b>	<b>61.23%</b>	<b>\$110,091.22</b>
<b>Revenue Total for Dept: 013 - SUPV. OF ASSESS</b>		<b>(\$2,291.67)</b>	<b>(\$20,714.28)</b>	<b>\$28,775.00</b>	<b>71.99%</b>	<b>\$8,060.72</b>
<b>Expenditure Total for Dept: 013 - SUPV. OF ASS</b>		<b>\$21,133.54</b>	<b>\$173,836.86</b>	<b>\$283,928.08</b>	<b>61.23%</b>	<b>\$110,091.22</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$9,720.00	\$12,960.00	75.00%	\$3,240.00
001-014-515-00	PRINTING AND PUBLISHING	\$149.28	\$1,171.60	\$1,800.00	65.09%	\$628.40
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>\$1,229.28</b>	<b>\$11,004.42</b>	<b>\$17,260.00</b>	<b>63.76%</b>	<b>\$6,255.58</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: 1 To Period: 9  
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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: 014 - BOARD OF REVIEW</b>						
<b>Revenue Total for Dept: 014 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - BOARD OF RE</b>		<b>\$1,229.28</b>	<b>\$11,004.42</b>	<b>\$17,260.00</b>	<b>63.76%</b>	<b>\$6,255.58</b>
<b>Dept: 015 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-015-500-00	ADMINISTRATOR'S SALARY	\$750.00	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
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	\$616.02	\$1,988.42	\$3,000.00	66.28%	\$1,011.58
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	\$776.33	\$1,330.52	\$2,200.00	60.48%	\$869.48
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,023.36	\$37,293.57	\$47,722.70	78.15%	\$10,429.13
001-015-651-00	OVERTIME	\$1,614.66	\$7,419.11	\$12,000.00	61.83%	\$4,580.89
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>\$7,780.37</b>	<b>\$54,299.07</b>	<b>\$72,822.70</b>	<b>74.56%</b>	<b>\$18,523.63</b>
<b>Revenue Total for Dept: 015 - ANIMAL CONTRO</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>\$7,780.37</b>	<b>\$54,299.07</b>	<b>\$72,822.70</b>	<b>74.56%</b>	<b>\$18,523.63</b>
<b>Dept: 016 - ANIMAL SHELTER</b>						
<b>Type: Revenue</b>						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,141.00)	(\$14,053.00)	\$18,000.00	78.07%	\$3,947.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$10,073.93)	(\$94,059.36)	\$123,875.00	75.93%	\$29,815.64
<b>Total For Revenue Type</b>		<b>(\$11,214.93)</b>	<b>(\$108,112.36)</b>	<b>\$141,875.00</b>	<b>76.20%</b>	<b>\$33,762.64</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	\$3,094.16	\$27,069.84	\$36,501.36	74.16%	\$9,431.52
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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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	\$1,923.54	\$8,417.27	\$10,000.00	84.17%	\$1,582.73
001-016-546-00	ANIMAL SHELTER MAINTENA	\$297.23	\$6,022.77	\$8,500.00	70.86%	\$2,477.23
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	\$10,328.45	\$10,000.00	103.28%	(\$328.45)
001-016-660-00	ANIMAL SHELTER LABOR	\$8,256.35	\$69,904.59	\$107,979.12	64.74%	\$38,074.53
001-016-661-00	FOOD FOR ANIMALS	\$129.97	\$315.23	\$1,000.00	31.52%	\$684.77
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>\$13,857.04</b>	<b>\$122,477.65</b>	<b>\$174,930.48</b>	<b>70.02%</b>	<b>\$52,452.83</b>
<b>Revenue Total for Dept: 016 - ANIMAL SHELTE</b>		<b>(\$11,214.93)</b>	<b>(\$108,112.36)</b>	<b>\$141,875.00</b>	<b>76.20%</b>	<b>\$33,762.64</b>
<b>Expenditure Total for Dept: 016 - ANIMAL SHEL</b>		<b>\$13,857.04</b>	<b>\$122,477.65</b>	<b>\$174,930.48</b>	<b>70.02%</b>	<b>\$52,452.83</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	\$5,960.00	\$53,840.00	\$75,000.00	71.79%	\$21,160.00
001-017-504-00	EMPLOYEE SALARIES	(\$1,029.64)	\$38,086.50	\$48,410.00	78.67%	\$10,323.50
001-017-514-00	OFFICE SUPPLIES	\$8,203.90	\$26,462.69	\$28,000.00	94.51%	\$1,537.31
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
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$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: 1 To Period: 9  
 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	\$900.00	\$1,200.00	75.00%	\$300.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$630.00	\$840.00	75.00%	\$210.00
<b>Total For Expenditure Type</b>		<b>\$13,304.26</b>	<b>\$121,092.59</b>	<b>\$158,400.00</b>	<b>76.45%</b>	<b>\$37,307.41</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>\$13,304.26</b>	<b>\$121,092.59</b>	<b>\$158,400.00</b>	<b>76.45%</b>	<b>\$37,307.41</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	\$6,444.80	\$51,997.64	\$0.00	0.00%	(\$51,997.64)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$6,444.80</b>	<b>\$51,997.64</b>	<b>\$68,000.00</b>	<b>76.47%</b>	<b>\$16,002.36</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>\$6,444.80</b>	<b>\$51,997.64</b>	<b>\$68,000.00</b>	<b>76.47%</b>	<b>\$16,002.36</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: 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	\$1,276.96	\$30,157.44	\$40,047.84	75.30%	\$9,890.40
001-019-508-00	PUBLIC DEFENDER #4 SALAR	(\$41,460.20)	\$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	\$0.00	\$170.72	\$1,800.00	9.48%	\$1,629.28
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	\$53,482.18	\$63,867.07	\$83,078.98	76.88%	\$19,211.91
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$35,625.06	\$48,925.00	72.82%	\$13,299.94
<b>Total For Expenditure Type</b>		<b>\$17,257.28</b>	<b>\$156,664.55</b>	<b>\$212,874.82</b>	<b>73.59%</b>	<b>\$56,210.27</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 PU</b>		<b>\$17,257.28</b>	<b>\$156,664.55</b>	<b>\$212,874.82</b>	<b>73.59%</b>	<b>\$56,210.27</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	\$29,849.28	\$40,006.00	74.61%	\$10,156.72
<b>Total For Expenditure Type</b>		<b>\$3,372.16</b>	<b>\$29,849.28</b>	<b>\$40,006.00</b>	<b>74.61%</b>	<b>\$10,156.72</b>

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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>\$29,849.28</b>	<b>\$40,006.00</b>	<b>74.61%</b>	<b>\$10,156.72</b>
<b>Dept: 030 - COUNTY MISCELLANEOUS</b>						
<b>Type: Revenue</b>						
001-030-405-00	INTEREST EARNED	(\$1,425.82)	(\$11,401.30)	\$2,800.00	407.19%	(\$8,601.30)
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	(\$1,835.29)	(\$24,190.72)	\$30,000.00	80.64%	\$5,809.28
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	(\$4,621.35)	(\$235,445.19)	\$330,000.00	71.35%	\$94,554.81
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,245.81)	(\$23,425.11)	\$48,000.00	48.80%	\$24,574.89
001-030-419-00	STATE INCOME TAX	(\$112,796.95)	(\$1,304,743.79)	\$1,550,000.00	84.18%	\$245,256.21
001-030-420-00	STATE SALES TAX	(\$55,141.60)	(\$572,753.03)	\$525,000.00	109.10%	(\$47,753.03)
001-030-421-00	LOCAL USE TAX	(\$40,383.30)	(\$370,560.73)	\$445,000.00	83.27%	\$74,439.27
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$94.18)	(\$2,571.18)	\$3,000.00	85.71%	\$428.82
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	(\$120,083.00)	(\$848,167.18)	\$1,257,000.00	67.48%	\$408,832.82
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	(\$7,242.62)	(\$61,103.78)	\$61,000.00	100.17%	(\$103.78)
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$309.81)	(\$10,593.32)	\$20,000.00	52.97%	\$9,406.68
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$3.60)	(\$244.71)	\$300.00	81.57%	\$55.29
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)	(\$450.00)	\$750.00	60.00%	\$300.00
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: 1 To Period: 9  
 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	(\$2,000.00)	(\$9,000.00)	\$12,000.00	75.00%	\$3,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$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	(\$7,000.00)	(\$97,000.00)	\$45,000.00	215.56%	(\$52,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$98,916.10)	(\$800,378.70)	\$1,080,000.00	74.11%	\$279,621.30
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)	(\$3,884.64)	\$0.00	0.00%	(\$3,884.64)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$456,141.75)</b>	<b>(\$4,775,230.29)</b>	<b>\$6,035,920.00</b>	<b>79.11%</b>	<b>\$1,260,689.71</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	\$4,795.78	\$17,795.27	\$18,000.00	98.86%	\$204.73
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$22,433.84	\$291,841.61	\$260,000.00	112.25%	(\$31,841.61)
001-030-671-01	DEPENDANT INS REIMB	\$2,971.50	\$28,056.65	\$35,000.00	80.16%	\$6,943.35
001-030-671-02	COBRA INS REIMB	\$867.57	\$11,332.54	\$20,000.00	56.66%	\$8,667.46

**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: 9  
 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	\$18,848.56	\$20,000.00	94.24%	\$1,151.44
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$376,666.67	\$320,000.00	117.71%	(\$56,666.67)
001-030-672-00	LIFE INSURANCE	\$417.81	\$4,055.01	\$4,800.00	84.48%	\$744.99
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	(\$171.72)	\$25,351.21	\$59,000.00	42.97%	\$33,648.79
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	\$16,746.09	\$61,844.99	\$126,400.00	48.93%	\$64,555.01
001-030-680-00	ELECTIONS	\$9,763.53	\$101,076.49	\$175,000.00	57.76%	\$73,923.51
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	\$5,956.11	\$45,824.53	\$60,000.00	76.37%	\$14,175.47
001-030-688-00	TELEPHONE	\$9,184.70	\$54,316.86	\$45,000.00	120.70%	(\$9,316.86)
001-030-689-00	UNION LABOR NEGOTIATION	\$4,489.00	\$22,015.40	\$20,000.00	110.08%	(\$2,015.40)
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$204.20	\$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)
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  
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 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	\$713,152.53	\$950,870.00	75.00%	\$237,717.47
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	\$3,884.64	\$0.00	0.00%	(\$3,884.64)
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>\$160,844.09</b>	<b>\$1,833,507.19</b>	<b>\$2,336,761.75</b>	<b>78.46%</b>	<b>\$503,254.56</b>
<b>Revenue Total for Dept: 030 - COUNTY MISCEL</b>		<b>(\$456,141.75)</b>	<b>(\$4,775,230.29)</b>	<b>\$6,035,920.00</b>	<b>79.11%</b>	<b>\$1,260,689.71</b>
<b>Expenditure Total for Dept: 030 - COUNTY MIS</b>		<b>\$160,844.09</b>	<b>\$1,833,507.19</b>	<b>\$2,336,761.75</b>	<b>78.46%</b>	<b>\$503,254.56</b>
<b>Dept: 040 - EMA</b>						
<b>Type: Revenue</b>						
001-040-496-00	EMA REIMBURSEMENTS	(\$21,830.06)	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)
<b>Total For Revenue Type</b>		<b>(\$21,830.06)</b>	<b>(\$44,131.97)</b>	<b>\$20,300.00</b>	<b>217.40%</b>	<b>(\$23,831.97)</b>
<b>Type: Expenditure</b>						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$5,400.00	\$7,200.00	75.00%	\$1,800.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$3,600.00	\$4,800.00	75.00%	\$1,200.00
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	\$209.83	\$3,015.15	\$3,000.00	100.51%	(\$15.15)

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

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 9  
 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	\$78.59	\$2,074.12	\$2,000.00	103.71%	(\$74.12)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$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	\$821.58	\$7,120.38	\$10,000.00	71.20%	\$2,879.62
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	\$188.24	\$2,019.29	\$3,600.00	56.09%	\$1,580.71
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>\$2,298.24</b>	<b>\$59,491.09</b>	<b>\$41,600.00</b>	<b>143.01%</b>	<b>(\$17,891.09)</b>
<b>Revenue Total for Dept: 040 - EMA</b>		<b>(\$21,830.06)</b>	<b>(\$44,131.97)</b>	<b>\$20,300.00</b>	<b>217.40%</b>	<b>(\$23,831.97)</b>
<b>Expenditure Total for Dept: 040 - EMA</b>		<b>\$2,298.24</b>	<b>\$59,491.09</b>	<b>\$41,600.00</b>	<b>143.01%</b>	<b>(\$17,891.09)</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**

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Jefferson County

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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: 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/LIABI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - BAIL BOND/LI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 090 - CONTINGENCY</b>						
<b>Type: Revenue</b>						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	(\$10,099.50)	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
<b>Total For Expenditure Type</b>		<b>(\$10,099.50)</b>	<b>\$14,234.78</b>	<b>\$75,000.00</b>	<b>18.98%</b>	<b>\$60,765.22</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>(\$10,099.50)</b>	<b>\$14,234.78</b>	<b>\$75,000.00</b>	<b>18.98%</b>	<b>\$60,765.22</b>
<b>Revenue Total for Fund: GENERAL FUND</b>		<b>(\$878,446.40)</b>	<b>(\$7,897,416.72)</b>	<b>\$10,092,470.16</b>	<b>78.25%</b>	<b>\$2,195,053.44</b>
<b>Expenditure Total for Fund: GENERAL FUND</b>		<b>\$893,926.24</b>	<b>\$8,253,947.66</b>	<b>\$10,092,470.16</b>	<b>81.78%</b>	<b>\$1,838,522.50</b>
<b>Cash Balance for Fund: GENERAL FUND</b>						<b>\$1,006,807.66</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:** 1      **To Period:** 9  
**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>		(\$878,446.40)	(\$7,897,416.72)	\$10,092,470.16	78.25%	\$2,195,053.44
<b>Expenditure Total:</b>		\$893,926.24	\$8,253,947.66	\$10,092,470.16	81.78%	\$1,838,522.50
<b>Differences:</b>		\$15,479.84	\$356,530.94	\$0.00		
<b>Cash Balance of all Funds:</b>						\$1,006,807.66