

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: 7 To Period: 7
 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	(\$8,207.16)	(\$68,864.44)	\$116,000.00	59.37%	\$47,135.56
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-415-00	HOUSING/PRISONER-OUT OF	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-418-00	CT SECURITY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$34,000.00)	\$90,000.00	37.78%	\$56,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	\$0.00	(\$45.00)	\$275.00	16.36%	\$230.00
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$1,235.00)	\$300.00	411.67%	(\$935.00)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$3,600.72)	\$12,000.00	30.01%	\$8,399.28
001-001-475-01	REIMB VEHICLE REPAIR/CIR	\$0.00	(\$745.00)	\$2,800.00	26.61%	\$2,055.00
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	(\$478.55)	(\$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

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: 7 To Period: 7
 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: 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	(\$94,940.72)	(\$615,010.66)	\$1,080,000.00	56.95%	\$464,989.34
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$103,626.43)	(\$725,237.26)	\$1,304,075.00	55.61%	\$578,837.74
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$40,187.69	\$67,204.80	59.80%	\$27,017.11
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$105,194.40	\$778,607.78	\$1,068,770.28	72.85%	\$290,162.50
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$10,929.28	\$80,646.40	\$115,608.03	69.76%	\$34,961.63
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$18,763.94	\$38,690.64	48.50%	\$19,926.70
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$22,300.24	\$117,260.21	\$120,000.00	97.72%	\$2,739.79
001-001-508-02	PART-TIME DISPATCHERS	\$1,200.00	\$5,568.00	\$17,000.00	32.75%	\$11,432.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$15,961.21	\$15,000.00	106.41%	(\$961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$109.15	\$346.70	\$0.00	0.00%	(\$346.70)
001-001-512-00	UNIFORM ALLOWANCE	\$6,900.00	\$9,540.96	\$18,500.00	51.57%	\$8,959.04
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$675.00	\$3,000.00	22.50%	\$2,325.00
001-001-517-00	GAS/OIL	\$395.50	\$26,214.72	\$40,000.00	65.54%	\$13,785.28
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	\$2,035.05	\$3,000.00	67.84%	\$964.95
001-001-520-00	SPECIAL EQUIPMENT	\$7,395.75	\$27,840.97	\$28,000.00	99.43%	\$159.03
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	\$1,918.77	\$11,826.52	\$13,200.00	89.59%	\$1,373.48
001-001-522-00	EQUIPMENT MAINTENANCE	\$2,486.78	\$27,624.08	\$51,000.00	54.16%	\$23,375.92
001-001-523-00	VEHICLE REPAIR	\$2,562.59	\$20,608.95	\$33,600.00	61.34%	\$12,991.05

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: 7 To Period: 7
 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: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-524-00	VEHICLE REPLACEMENT	\$5,736.56	\$49,120.92	\$75,000.00	65.49%	\$25,879.08
001-001-526-00	RADIO REPAIR	\$401.95	\$401.95	\$1,000.00	40.20%	\$598.05
001-001-527-00	BODY ARMOR	\$6,720.96	\$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	\$11,760.00	\$18,000.00	65.33%	\$6,240.00
Total For Expenditure Type		\$181,532.35	\$1,251,758.01	\$1,729,573.75	72.37%	\$477,815.74
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$103,626.43)	(\$725,237.26)	\$1,304,075.00	55.61%	\$578,837.74
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$181,532.35	\$1,251,758.01	\$1,729,573.75	72.37%	\$477,815.74
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	(\$47,650.00)	(\$477,550.00)	\$875,216.33	54.56%	\$397,666.33
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	(\$61,800.00)	\$0.00	0.00%	(\$61,800.00)
001-002-415-05	HOUSING-VANDEBURGH C	\$0.00	(\$46,900.00)	\$0.00	0.00%	(\$46,900.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$584.00)	(\$1,273.47)	\$0.00	0.00%	(\$1,273.47)
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	(\$2,061.39)	(\$23,137.48)	\$70,000.00	33.05%	\$46,862.52
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$4,547.50)	(\$44,351.50)	\$46,785.00	94.80%	\$2,433.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

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: 7 To Period: 7
 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: 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	\$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)
Total For Revenue Type		(\$54,842.89)	(\$661,133.07)	\$1,005,051.33	65.78%	\$343,918.26
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$29,741.18	\$49,500.00	60.08%	\$19,758.82
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,772.00	\$20,949.00	\$34,452.00	60.81%	\$13,503.00
001-002-504-00	NURSES (3)	\$2,573.76	\$18,774.16	\$31,980.02	58.71%	\$13,205.86
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$96.11	\$500.00	19.22%	\$403.89
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$30,638.72	\$52,523.57	58.33%	\$21,884.85
001-002-528-02	JAIL SHIFT SUPERVISORS	\$21,548.40	\$155,285.25	\$263,847.00	58.85%	\$108,561.75
001-002-529-00	CORRECTIONAL OFFICER SA	\$77,598.96	\$576,038.11	\$960,007.49	60.00%	\$383,969.38
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$2,766.00	\$15,786.00	\$20,000.00	78.93%	\$4,214.00
001-002-530-00	OVERTIME PAY/JAILERS	\$8,053.62	\$22,577.03	\$70,000.00	32.25%	\$47,422.97
001-002-533-00	FOOD FOR PRISONERS	\$28,263.86	\$185,170.20	\$269,062.00	68.82%	\$83,891.80
001-002-534-00	SUPPLIES FOR PRISONERS	\$1,886.83	\$11,656.58	\$40,000.00	29.14%	\$28,343.42
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$11,766.78	\$43,862.73	\$80,000.00	54.83%	\$36,137.27
001-002-537-00	CORRECTIONAL OFFICERS U	\$6,750.00	\$10,648.55	\$19,000.00	56.05%	\$8,351.45
001-002-538-00	OUTSOURCING JEFF CO PRI	\$1,400.00	\$2,864.95	\$2,500.00	114.60%	(\$364.95)
001-002-541-00	UTILITIES JUSTICE CENTER	\$6,985.81	\$88,978.22	\$140,000.00	63.56%	\$51,021.78

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: 7 To Period: 7
 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: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-571-00	MAINTENANCE CONTRACT/J	\$754.00	\$20,537.35	\$31,160.00	65.91%	\$10,622.65
001-002-571-01	MAINTENANCE FOR JUSTICE	\$7,679.42	\$28,799.21	\$45,000.00	64.00%	\$16,200.79
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)	\$4,806.59	\$25,560.54	\$40,000.00	63.90%	\$14,439.46
001-002-803-00	MEDICAL SERV PRISONERS/	\$17,165.37	\$104,022.15	\$188,000.00	55.33%	\$83,977.85
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	\$20.06	\$1,911.42	\$3,000.00	63.71%	\$1,088.58
001-002-806-00	CELL PHONES	\$620.54	\$3,664.15	\$8,508.00	43.07%	\$4,843.85
001-002-807-00	VEHICLE REPAIR	\$133.27	\$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		\$212,170.97	\$1,401,283.36	\$2,363,040.08	59.30%	\$961,756.72
Revenue Total for Dept: 002 - JAIL SERVICES		(\$54,842.89)	(\$661,133.07)	\$1,005,051.33	65.78%	\$343,918.26
Expenditure Total for Dept: 002 - JAIL SERVICE		\$212,170.97	\$1,401,283.36	\$2,363,040.08	59.30%	\$961,756.72
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$2,938.32	\$21,352.92	\$36,763.12	58.08%	\$15,410.20
001-003-539-00	OVERTIME PAY	\$139.92	\$978.59	\$200.00	489.30%	(\$778.59)
001-003-541-00	UTILITIES	\$944.81	\$19,797.97	\$36,000.00	54.99%	\$16,202.03
001-003-542-00	MAINTENANCE FOR COURTH	\$1,497.39	\$14,928.81	\$50,000.00	29.86%	\$35,071.19
001-003-543-00	SUPPLIES FOR COURTHOUS	\$299.06	\$1,465.80	\$3,000.00	48.86%	\$1,534.20
Total For Expenditure Type		\$5,819.50	\$58,524.09	\$125,963.12	46.46%	\$67,439.03
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$5,819.50	\$58,524.09	\$125,963.12	46.46%	\$67,439.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 7 To Period: 7
 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: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$390.71)	(\$2,543.84)	\$4,000.00	63.60%	\$1,456.16
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)	(\$2,543.84)	\$4,000.00	63.60%	\$1,456.16
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	\$16,604.41	\$116,230.87	\$0.00	0.00%	(\$116,230.87)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,604.41	\$116,230.87	\$221,686.92	52.43%	\$105,456.05
Revenue Total for Dept: 004 - PROBATION		(\$390.71)	(\$2,543.84)	\$4,000.00	63.60%	\$1,456.16
Expenditure Total for Dept: 004 - PROBATION		\$16,604.41	\$116,230.87	\$221,686.92	52.43%	\$105,456.05
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$475.00	\$1,050.00	\$4,700.00	22.34%	\$3,650.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$60.00	\$100.00	60.00%	\$40.00
001-005-515-00	PRINTING AND PUBLISHING	\$26.74	\$26.74	\$100.00	26.74%	\$73.26
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$193.77	\$1,500.00	12.92%	\$1,306.23

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: 7 To Period: 7
 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: 005 - MERIT COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$501.74	\$1,330.51	\$10,900.00	12.21%	\$9,569.49
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$501.74	\$1,330.51	\$10,900.00	12.21%	\$9,569.49
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$62,718.99)	\$250,000.00	25.09%	\$187,281.01
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,113.62)	(\$99,265.75)	\$144,677.00	68.61%	\$45,411.25
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	(\$16,450.00)	\$27,850.00	59.07%	\$11,400.00
001-006-473-00	REIMB CRIME VICTIM CORRD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$2,333.31)	\$4,000.00	58.33%	\$1,666.69
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
Total For Revenue Type		(\$12,446.95)	(\$203,246.99)	\$441,262.00	46.06%	\$238,015.01
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$97,129.62	\$166,507.90	58.33%	\$69,378.28
001-006-504-00	SECRETARIAL AND CLERICA	\$14,738.64	\$124,577.84	\$115,767.84	107.61%	(\$8,810.00)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,042.48	\$21,838.72	\$37,813.68	57.75%	\$15,974.96
001-006-514-00	OFFICE SUPPLIES	\$47.00	\$108.29	\$0.00	0.00%	(\$108.29)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$792.90	\$5,750.00	13.79%	\$4,957.10
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$1,320.71	\$5,000.00	26.41%	\$3,679.29
001-006-561-00	ASSISTANT STATE'S ATTORN	\$17,702.16	\$127,065.92	\$334,602.00	37.98%	\$207,536.08
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: 7 To Period: 7
 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	\$1,872.85	\$13,868.68	\$26,335.00	52.66%	\$12,466.32
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$305.44	\$2,077.93	\$2,000.00	103.90%	(\$77.93)
001-006-569-00	TRANSCRIPTS	\$620.50	\$2,301.00	\$750.00	306.80%	(\$1,551.00)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-571-00	MAINTENANCE CONTRACTS	\$850.66	\$5,857.87	\$14,442.32	40.56%	\$8,584.45
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		\$53,055.39	\$434,042.48	\$756,669.74	57.36%	\$322,627.26
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$12,446.95)	(\$203,246.99)	\$441,262.00	46.06%	\$238,015.01
Expenditure Total for Dept: 006 - STATE'S ATTO		\$53,055.39	\$434,042.48	\$756,669.74	57.36%	\$322,627.26
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$58,271.99)	\$99,907.83	58.33%	\$41,635.84
001-007-468-00	PUBLIC DEFENDER FEES	(\$63.00)	(\$787.00)	\$1,500.00	52.47%	\$713.00
Total For Revenue Type		(\$8,387.57)	(\$59,058.99)	\$101,407.83	58.24%	\$42,348.84
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$10,758.98	\$83,958.46	\$149,857.24	56.03%	\$65,898.78
001-007-504-00	SECRETARY FULL TIME	\$4,497.76	\$23,331.52	\$34,410.24	67.80%	\$11,078.72
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: 7 To Period: 7
 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		\$15,256.74	\$109,155.88	\$190,072.48	57.43%	\$80,916.60
Revenue Total for Dept: 007 - PUBLIC DEFENDE		(\$8,387.57)	(\$59,058.99)	\$101,407.83	58.24%	\$42,348.84
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$15,256.74	\$109,155.88	\$190,072.48	57.43%	\$80,916.60
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	\$0.00	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Total For Revenue Type		\$0.00	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Type: Expenditure						
001-008-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$6,266.85	\$6,472.97	\$4,000.00	161.82%	(\$2,472.97)
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$3,278.22	\$27,391.72	\$30,000.00	91.31%	\$2,608.28
001-008-592-00	JUVENILE DETENTION	\$58,940.19	\$65,177.05	\$75,000.00	86.90%	\$9,822.95
001-008-593-00	BAILIFFS	\$645.78	\$4,560.35	\$4,000.00	114.01%	(\$560.35)
001-008-594-00	MISC COURT COSTS	(\$312,048.93)	\$2,041.17	\$0.00	0.00%	(\$2,041.17)
001-008-630-00	CONFLICT "JA" CASES	\$49,542.00	\$49,542.00	\$24,000.00	206.43%	(\$25,542.00)
001-008-631-00	CONFLICT "JD" CASES	\$8,869.75	\$8,869.75	\$30,000.00	29.57%	\$21,130.25
001-008-632-00	CONFLICT FELONY	\$193,887.91	\$193,887.91	\$20,000.00	969.44%	(\$173,887.91)
001-008-633-00	CONFLICT MISDEMEANOR	\$1,405.15	\$1,405.15	\$10,000.00	14.05%	\$8,594.85
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	\$15,445.56	\$15,445.56	\$20,000.00	77.23%	\$4,554.44
001-008-637-00	COURT REPORTER	\$3,067.24	\$7,648.24	\$10,000.00	76.48%	\$2,351.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 7 To Period: 7
 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	\$7,000.00	\$7,000.00	\$12,000.00	58.33%	\$5,000.00
Total For Expenditure Type		\$36,299.72	\$389,441.87	\$246,500.00	157.99%	(\$142,941.87)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$36,299.72	\$389,441.87	\$246,500.00	157.99%	(\$142,941.87)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$33,183.80)	(\$220,593.46)	\$430,000.00	51.30%	\$209,406.54
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$12,454.84)	(\$70,718.24)	\$144,850.00	48.82%	\$74,131.76
Total For Revenue Type		(\$45,638.64)	(\$291,311.70)	\$574,850.00	50.68%	\$283,538.30
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$32,318.73	\$54,049.60	59.79%	\$21,730.87
001-009-504-00	CLERKS' SALARIES	\$28,336.60	\$195,076.22	\$289,809.44	67.31%	\$94,733.22
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$0.00	\$32,553.52	0.00%	\$32,553.52
Total For Expenditure Type		\$32,840.74	\$227,394.95	\$377,212.56	60.28%	\$149,817.61
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$45,638.64)	(\$291,311.70)	\$574,850.00	50.68%	\$283,538.30
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$32,840.74	\$227,394.95	\$377,212.56	60.28%	\$149,817.61
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$25,363.39)	(\$181,358.44)	\$300,000.00	60.45%	\$118,641.56
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$16,730.26)	(\$33,505.92)	\$34,144.00	98.13%	\$638.08
001-010-480-00	TAX REDEMPTION INTEREST	(\$3,039.94)	(\$31,351.10)	\$50,000.00	62.70%	\$18,648.90
Total For Revenue Type		(\$45,133.59)	(\$246,215.46)	\$384,144.00	64.09%	\$137,928.54
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: 7 To Period: 7
 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	\$30,917.75	\$51,648.00	59.86%	\$20,730.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$20,624.16	\$147,430.24	\$256,075.68	57.57%	\$108,645.44
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$544.58	\$552.08	\$1,500.00	36.81%	\$947.92
001-010-522-00	MAINTENANCE CONTRACTS	\$151.48	\$3,624.96	\$6,000.00	60.42%	\$2,375.04
001-010-525-00	SMALL EQUIPMENT	\$2,064.93	\$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		\$27,689.15	\$187,387.54	\$332,023.68	56.44%	\$144,636.14
Revenue Total for Dept: 010 - COUNTY CLERK		(\$45,133.59)	(\$246,215.46)	\$384,144.00	64.09%	\$137,928.54
Expenditure Total for Dept: 010 - COUNTY CLE		\$27,689.15	\$187,387.54	\$332,023.68	56.44%	\$144,636.14
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	\$21,482.31	\$35,472.88	60.56%	\$13,990.57
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	\$290.00	\$2,558.75	\$0.00	0.00%	(\$2,558.75)
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: 7 To Period: 7
 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	\$4,223.00	\$31,466.03	\$20,000.00	157.33%	(\$11,466.03)
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
Total For Expenditure Type		\$7,469.08	\$55,507.09	\$64,132.88	86.55%	\$8,625.79
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$7,469.08	\$55,507.09	\$64,132.88	86.55%	\$8,625.79
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$31,412.52	\$51,648.00	60.82%	\$20,235.48
001-012-504-00	EMPLOYEE SALARIES	\$9,060.25	\$67,545.83	\$115,863.12	58.30%	\$48,317.29
001-012-515-00	PRINTING AND PUBLISHING	\$651.32	\$1,416.96	\$5,000.00	28.34%	\$3,583.04
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
Total For Expenditure Type		\$14,015.57	\$109,890.15	\$193,111.12	56.91%	\$83,220.97
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$14,015.57	\$109,890.15	\$193,111.12	56.91%	\$83,220.97
Dept: 013 - SUPV. OF ASSESSMENTS						

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: 7 To Period: 7
 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: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$16,041.69)	\$28,675.00	55.94%	\$12,633.31
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)	(\$16,130.94)	\$28,775.00	56.06%	\$12,644.06
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$39,054.12	\$57,349.92	68.10%	\$18,295.80
001-013-504-00	EMPLOYEE SALARIES	\$9,254.16	\$71,605.36	\$145,878.16	49.09%	\$74,272.80
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$90.41	\$1,546.98	\$3,500.00	44.20%	\$1,953.02
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,309.99	\$3,500.00	37.43%	\$2,190.01
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$302.17	\$3,822.15	\$6,000.00	63.70%	\$2,177.85
001-013-523-00	VEHICLE REPAIR	\$8.18	\$8.18	\$600.00	1.36%	\$591.82
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-630-00	MAP MAINTENANCE	\$1,631.80	\$12,243.73	\$45,000.00	27.21%	\$32,756.27
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		\$16,865.88	\$132,565.51	\$283,928.08	46.69%	\$151,362.57
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$16,130.94)	\$28,775.00	56.06%	\$12,644.06
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$16,865.88	\$132,565.51	\$283,928.08	46.69%	\$151,362.57
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$7,560.00	\$12,960.00	58.33%	\$5,400.00
001-014-515-00	PRINTING AND PUBLISHING	\$1,022.32	\$1,022.32	\$1,800.00	56.80%	\$777.68
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$112.82	\$112.82	\$2,500.00	4.51%	\$2,387.18
Total For Expenditure Type		\$2,215.14	\$8,695.14	\$17,260.00	50.38%	\$8,564.86

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: 7 To Period: 7
 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						
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		\$2,215.14	\$8,695.14	\$17,260.00	50.38%	\$8,564.86
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$750.00	\$4,000.00	\$6,500.00	61.54%	\$2,500.00
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	\$171.35	\$1,372.40	\$3,000.00	45.75%	\$1,627.60
001-015-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-520-00	MEDICINE & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-523-00	CAR EXPENSE	\$0.00	\$554.19	\$2,200.00	25.19%	\$1,645.81
001-015-650-00	ANIMAL WARDEN'S SALARY	\$3,840.48	\$29,246.85	\$47,722.70	61.28%	\$18,475.85
001-015-651-00	OVERTIME	\$708.66	\$4,317.67	\$12,000.00	35.98%	\$7,682.33
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		\$5,470.49	\$40,758.56	\$72,822.70	55.97%	\$32,064.14
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,470.49	\$40,758.56	\$72,822.70	55.97%	\$32,064.14
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,969.00)	(\$11,606.00)	\$18,000.00	64.48%	\$6,394.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$10,455.72)	(\$72,291.65)	\$123,875.00	58.36%	\$51,583.35
Total For Revenue Type		(\$12,424.72)	(\$83,897.65)	\$141,875.00	59.13%	\$57,977.35
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	\$2,914.80	\$20,922.08	\$36,501.36	57.32%	\$15,579.28
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

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 7 To Period: 7
 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						
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$1,176.53	\$5,742.93	\$10,000.00	57.43%	\$4,257.07
001-016-546-00	ANIMAL SHELTER MAINTENA	\$464.57	\$4,545.08	\$8,500.00	53.47%	\$3,954.92
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	\$0.00	\$10,016.87	\$10,000.00	100.17%	(\$16.87)
001-016-660-00	ANIMAL SHELTER LABOR	\$8,657.05	\$52,522.80	\$107,979.12	48.64%	\$55,456.32
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$185.26	\$1,000.00	18.53%	\$814.74
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,212.95	\$94,354.52	\$174,930.48	53.94%	\$80,575.96
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$12,424.72)	(\$83,897.65)	\$141,875.00	59.13%	\$57,977.35
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$13,212.95	\$94,354.52	\$174,930.48	53.94%	\$80,575.96
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	\$5,980.00	\$41,940.00	\$75,000.00	55.92%	\$33,060.00
001-017-504-00	EMPLOYEE SALARIES	\$7,147.22	\$31,820.68	\$48,410.00	65.73%	\$16,589.32
001-017-514-00	OFFICE SUPPLIES	\$2,465.46	\$15,805.27	\$28,000.00	56.45%	\$12,194.73
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$289.00	\$3,000.00	9.63%	\$2,711.00
001-017-571-00	EQUIPMENT MAINTENANCE	\$215.73	\$725.01	\$1,700.00	42.65%	\$974.99
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: 7 To Period: 7
 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						
001-017-688-05	IT/TELEPHONE CONSULTANT	\$100.00	\$700.00	\$1,200.00	58.33%	\$500.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$490.00	\$840.00	58.33%	\$350.00
Total For Expenditure Type		\$15,978.41	\$91,769.96	\$158,400.00	57.94%	\$66,630.04
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$15,978.41	\$91,769.96	\$158,400.00	57.94%	\$66,630.04
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	\$4,872.71	\$40,603.74	\$0.00	0.00%	(\$40,603.74)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,872.71	\$40,603.74	\$68,000.00	59.71%	\$27,396.26
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		\$4,872.71	\$40,603.74	\$68,000.00	59.71%	\$27,396.26

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: 7 To Period: 7
 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: 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	\$3,222.24	\$25,185.20	\$40,047.84	62.89%	\$14,862.64
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$9,923.26	\$57,021.85	\$36,000.00	158.39%	(\$21,021.85)
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	\$13.00	\$1,800.00	0.72%	\$1,787.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$39.95	\$1,500.00	2.66%	\$1,460.05
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$619.00	\$1,023.00	60.51%	\$404.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$10,384.89	\$83,078.98	12.50%	\$72,694.09
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$27,708.38	\$48,925.00	56.63%	\$21,216.62
Total For Expenditure Type		\$17,103.84	\$120,972.27	\$212,874.82	56.83%	\$91,902.55
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,103.84	\$120,972.27	\$212,874.82	56.83%	\$91,902.55
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	(\$6,962.50)	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
Total For Revenue Type		(\$6,962.50)	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,218.88	\$23,104.96	\$40,006.00	57.75%	\$16,901.04
Total For Expenditure Type		\$3,218.88	\$23,104.96	\$40,006.00	57.75%	\$16,901.04

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: 7 To Period: 7
 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						
Revenue Total for Dept: 025 - VIOLENT CRIME		(\$6,962.50)	(\$13,925.00)	\$27,850.00	50.00%	\$13,925.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,218.88	\$23,104.96	\$40,006.00	57.75%	\$16,901.04
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,175.06)	(\$8,605.91)	\$2,800.00	307.35%	(\$5,805.91)
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$20.98)	\$0.00	0.00%	(\$20.98)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$29,550.00)	\$170,000.00	17.38%	\$140,450.00
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$22,381.52)	\$24,000.00	93.26%	\$1,618.48
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,108.21)	(\$20,200.76)	\$30,000.00	67.34%	\$9,799.24
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	\$180.00	(\$185,098.10)	\$330,000.00	56.09%	\$144,901.90
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,441.81)	(\$18,278.24)	\$48,000.00	38.08%	\$29,721.76
001-030-419-00	STATE INCOME TAX	(\$113,646.28)	(\$1,038,286.14)	\$1,550,000.00	66.99%	\$511,713.86
001-030-420-00	STATE SALES TAX	(\$57,758.75)	(\$462,931.10)	\$525,000.00	88.18%	\$62,068.90
001-030-421-00	LOCAL USE TAX	(\$42,433.24)	(\$293,143.03)	\$445,000.00	65.87%	\$151,856.97
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$759.48	(\$2,315.71)	\$3,000.00	77.19%	\$684.29
001-030-424-00	DEPT OF INTERIOR	(\$55,433.00)	(\$55,628.80)	\$53,570.00	103.84%	(\$2,058.80)
001-030-425-00	1/4% SUPP. SALES TAX	(\$116,419.02)	(\$623,908.27)	\$1,257,000.00	49.63%	\$633,091.73
001-030-429-00	PULL TABS - ST OF ILLINOIS	(\$885.69)	(\$885.69)	\$0.00	0.00%	(\$885.69)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,987.00)	(\$47,094.30)	\$61,000.00	77.20%	\$13,905.70
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,478.21)	(\$9,521.94)	\$20,000.00	47.61%	\$10,478.06
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$187.53)	\$300.00	62.51%	\$112.47
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)	(\$250.00)	\$750.00	33.33%	\$500.00
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: 7 To Period: 7
 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						
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	(\$2,000.00)	(\$7,000.00)	\$12,000.00	58.33%	\$5,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,933.71)	(\$13,519.23)	\$25,000.00	54.08%	\$11,480.77
001-030-476-01	HWY DEPT UNEMPL REIMB	(\$184.61)	(\$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	(\$10,000.00)	(\$90,000.00)	\$45,000.00	200.00%	(\$45,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$94,940.72)	(\$615,010.63)	\$1,080,000.00	56.95%	\$464,989.37
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	\$0.00	\$0.00	0.00%	\$0.00
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$508,962.62)	(\$3,817,221.15)	\$6,035,920.00	63.24%	\$2,218,698.85
Type: Expenditure						
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	\$523.02	\$9,986.65	\$18,000.00	55.48%	\$8,013.35
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$23,057.48	\$246,296.71	\$260,000.00	94.73%	\$13,703.29
001-030-671-01	DEPENDANT INS REIMB	\$2,971.50	\$22,113.65	\$35,000.00	63.18%	\$12,886.35
001-030-671-02	COBRA INS REIMB	\$1,312.38	\$9,597.40	\$20,000.00	47.99%	\$10,402.60

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: 7 To Period: 7
 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						
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$1,977.40	\$14,840.18	\$20,000.00	74.20%	\$5,159.82
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$100,000.00	\$276,666.67	\$320,000.00	86.46%	\$43,333.33
001-030-672-00	LIFE INSURANCE	\$1,353.60	\$3,188.10	\$4,800.00	66.42%	\$1,611.90
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$24,045.98	\$59,000.00	40.76%	\$34,954.02
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	\$9,300.00	\$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	\$5,223.00	\$41,615.06	\$126,400.00	32.92%	\$84,784.94
001-030-680-00	ELECTIONS	\$0.00	\$75,087.15	\$175,000.00	42.91%	\$99,912.85
001-030-681-00	SOIL/WATER CONSERV	\$5,000.00	\$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	\$6,504.49	\$34,563.44	\$60,000.00	57.61%	\$25,436.56
001-030-688-00	TELEPHONE	\$8,196.59	\$41,643.81	\$45,000.00	92.54%	\$3,356.19
001-030-689-00	UNION LABOR NEGOTIATION	\$3,562.50	\$15,190.26	\$20,000.00	75.95%	\$4,809.74
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	\$1,332.23	\$3,000.00	44.41%	\$1,667.77
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	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 7 To Period: 7
 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						
001-030-701-00	COMMUNTIY SERVICE PROG	\$70.00	\$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	\$554,674.19	\$950,870.00	58.33%	\$396,195.81
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		\$248,791.13	\$1,426,417.07	\$2,336,761.75	61.04%	\$910,344.68
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$508,962.62)	(\$3,817,221.15)	\$6,035,920.00	63.24%	\$2,218,698.85
Expenditure Total for Dept: 030 - COUNTY MIS		\$248,791.13	\$1,426,417.07	\$2,336,761.75	61.04%	\$910,344.68
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Total For Revenue Type		\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$4,200.00	\$7,200.00	58.33%	\$3,000.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$2,800.00	\$4,800.00	58.33%	\$2,000.00
001-040-515-00	PRINTING AND PUBLISHING	\$1,177.49	\$1,733.48	\$1,000.00	173.35%	(\$733.48)
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$265.61	\$2,441.12	\$3,000.00	81.37%	\$558.88

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: 7 To Period: 7
 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: Expenditure						
001-040-522-00	EQUIPMENT MAINTENANCE	\$55.00	\$1,865.36	\$2,000.00	93.27%	\$134.64
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	\$725.50	\$1,785.12	\$6,000.00	29.75%	\$4,214.88
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	\$5,516.34	\$10,000.00	55.16%	\$4,483.66
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	\$206.05	\$1,607.81	\$3,600.00	44.66%	\$1,992.19
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		\$4,251.23	\$50,461.81	\$41,600.00	121.30%	(\$8,861.81)
Revenue Total for Dept: 040 - EMA		\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Expenditure Total for Dept: 040 - EMA		\$4,251.23	\$50,461.81	\$41,600.00	121.30%	(\$8,861.81)
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
001-050-783-00	LABORER'S INTERNATIONAL	\$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: 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

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: 7 To Period: 7
 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: 055 - BAIL BOND/LIABILITY						
Type: Expenditure						
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	\$1,671.87	\$18,568.19	\$75,000.00	24.76%	\$56,431.81
Total For Expenditure Type		\$1,671.87	\$18,568.19	\$75,000.00	24.76%	\$56,431.81
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$1,671.87	\$18,568.19	\$75,000.00	24.76%	\$56,431.81
Revenue Total for Fund: GENERAL FUND		(\$801,108.29)	(\$6,152,792.12)	\$10,092,470.16	60.96%	\$3,939,678.04
Expenditure Total for Fund: GENERAL FUND		\$936,907.89	\$6,390,218.53	\$10,092,470.16	63.32%	\$3,702,251.63
Cash Balance for Fund: GENERAL FUND						\$1,081,434.75

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:** 7 **To Period:** 7
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:		(\$801,108.29)	(\$6,152,792.12)	\$10,092,470.16	60.96%	\$3,939,678.04
Expenditure Total:		\$936,907.89	\$6,390,218.53	\$10,092,470.16	63.32%	\$3,702,251.63
Differences:		\$135,799.60	\$237,426.41	\$0.00		
Cash Balance of all Funds:						\$1,081,434.75