

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: 13
 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	\$0.00	(\$119,895.96)	\$116,000.00	103.36%	(\$3,895.96)
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	(\$69,700.00)	\$90,000.00	77.44%	\$20,300.00
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	(\$798.56)	\$275.00	290.39%	(\$523.56)
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	(\$10,876.69)	\$12,000.00	90.64%	\$1,123.31
001-001-475-01	REIMB VEHICLE REPAIR/CIR	\$0.00	(\$6,300.23)	\$2,800.00	225.01%	(\$3,500.23)
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	(\$1,872.58)	\$1,200.00	156.05%	(\$672.58)
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	(\$44.06)	\$0.00	0.00%	(\$44.06)
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	(\$59.95)	\$500.00	11.99%	\$440.05

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	\$0.00	(\$1,092,014.25)	\$1,080,000.00	101.11%	(\$12,014.25)
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,302,797.28)	\$1,304,075.00	99.90%	\$1,277.72
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$68,189.79	\$67,204.80	101.47%	(\$984.99)
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$1,263,820.82	\$1,068,770.28	118.25%	(\$195,050.54)
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$115,364.64	\$115,608.03	99.79%	\$243.39
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$38,203.52	\$38,690.64	98.74%	\$487.12
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$267,337.39	\$120,000.00	222.78%	(\$147,337.39)
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$12,084.00	\$17,000.00	71.08%	\$4,916.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$17,961.21	\$15,000.00	119.74%	(\$2,961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$495.65	\$0.00	0.00%	(\$495.65)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$18,073.54	\$18,500.00	97.69%	\$426.46
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$2,022.00	\$3,000.00	67.40%	\$978.00
001-001-517-00	GAS/OIL	\$0.00	\$52,234.26	\$40,000.00	130.59%	(\$12,234.26)
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	\$3,876.88	\$3,000.00	129.23%	(\$876.88)
001-001-520-00	SPECIAL EQUIPMENT	\$0.00	\$39,819.35	\$28,000.00	142.21%	(\$11,819.35)
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	\$0.00	\$19,920.80	\$13,200.00	150.92%	(\$6,720.80)
001-001-522-00	EQUIPMENT MAINTENANCE	\$29.18	\$37,607.13	\$51,000.00	73.74%	\$13,392.87
001-001-523-00	VEHICLE REPAIR	\$230.00	\$33,031.95	\$33,600.00	98.31%	\$568.05

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-524-00	VEHICLE REPLACEMENT	\$5,736.56	\$84,386.43	\$75,000.00	112.52%	(\$9,386.43)
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	\$0.00	\$20,160.00	\$18,000.00	112.00%	(\$2,160.00)
Total For Expenditure Type		\$5,995.74	\$2,101,858.27	\$1,729,573.75	121.52%	(\$372,284.52)
Revenue Total for Dept: 001 - SHERIFF'S DEPA		\$0.00	(\$1,302,797.28)	\$1,304,075.00	99.90%	\$1,277.72
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$5,995.74	\$2,101,858.27	\$1,729,573.75	121.52%	(\$372,284.52)
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	\$0.00	(\$573,300.00)	\$875,216.33	65.50%	\$301,916.33
001-002-415-04	HOUSING PRISONERS-PERR	\$0.00	(\$136,280.00)	\$0.00	0.00%	(\$136,280.00)
001-002-415-05	HOUSING-VANDEBURGH C	\$0.00	(\$375,725.00)	\$0.00	0.00%	(\$375,725.00)
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$12,032.73)	\$0.00	0.00%	(\$12,032.73)
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	(\$16,000.35)	\$10,000.00	160.00%	(\$6,000.35)
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	\$0.00	(\$61,920.31)	\$70,000.00	88.46%	\$8,079.69
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$60,722.50)	\$46,785.00	129.79%	(\$13,937.50)
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	(\$4,066.00)	\$100.00	4066.00%	(\$3,966.00)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	(\$95.14)	\$200.00	47.57%	\$104.86
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$2,253.65)	\$1,500.00	150.24%	(\$753.65)
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$4,702.67)	\$500.00	940.53%	(\$4,202.67)
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$72.66)	\$0.00	0.00%	(\$72.66)
Total For Revenue Type		\$0.00	(\$1,247,336.01)	\$1,005,051.33	124.11%	(\$242,284.68)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$50,984.88	\$49,500.00	103.00%	(\$1,484.88)
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$0.00	\$34,095.00	\$34,452.00	98.96%	\$357.00
001-002-504-00	NURSES (3)	\$0.00	\$31,833.20	\$31,980.02	99.54%	\$146.82
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$2,038.00	\$5,000.00	40.76%	\$2,962.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$225.96	\$500.00	45.19%	\$274.04
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$40,638.16	\$52,523.57	77.37%	\$11,885.41
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$234,331.76	\$263,847.00	88.81%	\$29,515.24
001-002-529-00	CORRECTIONAL OFFICER SA	\$0.00	\$919,981.62	\$960,007.49	95.83%	\$40,025.87
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$0.00	\$39,408.00	\$20,000.00	197.04%	(\$19,408.00)
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$106,905.96	\$70,000.00	152.72%	(\$36,905.96)
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$336,297.31	\$269,062.00	124.99%	(\$67,235.31)
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$18,358.76	\$40,000.00	45.90%	\$21,641.24
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$0.00	\$94,789.56	\$80,000.00	118.49%	(\$14,789.56)
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$16,959.02	\$19,000.00	89.26%	\$2,040.98
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$6,716.45	\$2,500.00	268.66%	(\$4,216.45)
001-002-541-00	UTILITIES JUSTICE CENTER	\$0.00	\$180,507.66	\$140,000.00	128.93%	(\$40,507.66)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-571-00	MAINTENANCE CONTRACT/J	\$0.00	\$29,528.35	\$31,160.00	94.76%	\$1,631.65
001-002-571-01	MAINTENANCE FOR JUSTICE	\$0.00	\$45,822.90	\$45,000.00	101.83%	(\$822.90)
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)	\$0.00	\$41,154.60	\$40,000.00	102.89%	(\$1,154.60)
001-002-803-00	MEDICAL SERV PRISONERS/	\$0.00	\$204,980.54	\$188,000.00	109.03%	(\$16,980.54)
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	\$0.00	\$5,071.30	\$3,000.00	169.04%	(\$2,071.30)
001-002-806-00	CELL PHONES	\$0.00	\$6,428.03	\$8,508.00	75.55%	\$2,079.97
001-002-807-00	VEHICLE REPAIR	\$250.58	\$4,306.99	\$5,000.00	86.14%	\$693.01
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$250.58	\$2,451,364.01	\$2,363,040.08	103.74%	(\$88,323.93)
Revenue Total for Dept: 002 - JAIL SERVICES		\$0.00	(\$1,247,336.01)	\$1,005,051.33	124.11%	(\$242,284.68)
Expenditure Total for Dept: 002 - JAIL SERVIC		\$250.58	\$2,451,364.01	\$2,363,040.08	103.74%	(\$88,323.93)
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$36,003.84	\$36,763.12	97.93%	\$759.28
001-003-539-00	OVERTIME PAY	\$0.00	\$978.59	\$200.00	489.30%	(\$778.59)
001-003-541-00	UTILITIES	\$0.00	\$36,809.62	\$36,000.00	102.25%	(\$809.62)
001-003-542-00	MAINTENANCE FOR COURTH	\$506.22	\$37,424.10	\$50,000.00	74.85%	\$12,575.90
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$2,639.91	\$3,000.00	88.00%	\$360.09
Total For Expenditure Type		\$506.22	\$113,856.06	\$125,963.12	90.39%	\$12,107.06
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$506.22	\$113,856.06	\$125,963.12	90.39%	\$12,107.06

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$4,497.39)	\$4,000.00	112.43%	(\$497.39)
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		\$0.00	(\$4,497.39)	\$4,000.00	112.43%	(\$497.39)
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$221,686.92	0.00%	\$221,686.92
001-004-544-00	PROBATION SERVICES	\$0.00	\$166,044.10	\$0.00	0.00%	(\$166,044.10)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$166,044.10	\$221,686.92	74.90%	\$55,642.82
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$4,497.39)	\$4,000.00	112.43%	(\$497.39)
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$166,044.10	\$221,686.92	74.90%	\$55,642.82
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$1,525.00	\$4,700.00	32.45%	\$3,175.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$60.00	\$100.00	60.00%	\$40.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$94.33	\$100.00	94.33%	\$5.67
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$781.13	\$1,500.00	52.08%	\$718.87

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$2,460.46	\$10,900.00	22.57%	\$8,439.54
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COM		\$0.00	\$2,460.46	\$10,900.00	22.57%	\$8,439.54
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$168,000.05)	\$250,000.00	67.20%	\$81,999.95
001-006-418-00	STATE'S ATTNY SALARY REI	\$0.00	(\$145,898.08)	\$144,677.00	100.84%	(\$1,221.08)
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$73.94)	\$0.00	0.00%	(\$73.94)
001-006-472-00	REIMB APPELLATE ATTNY G	\$0.00	(\$25,850.00)	\$27,850.00	92.82%	\$2,000.00
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	\$0.00	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$35,325.00)	\$12,335.00	286.38%	(\$22,990.00)
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total For Revenue Type		\$0.00	(\$379,147.03)	\$441,262.00	85.92%	\$62,114.97
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$0.00	\$168,034.22	\$166,507.90	100.92%	(\$1,526.32)
001-006-504-00	SECRETARIAL AND CLERICA	\$0.00	\$114,452.72	\$115,767.84	98.86%	\$1,315.12
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$38,026.24	\$37,813.68	100.56%	(\$212.56)
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$495.91	\$0.00	0.00%	(\$495.91)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$176.10	\$1,000.00	17.61%	\$823.90
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$792.90	\$5,750.00	13.79%	\$4,957.10
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$1,833.03	\$5,000.00	36.66%	\$3,166.97
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$318,285.12	\$334,602.00	95.12%	\$16,316.88
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: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Expenditure						
001-006-567-00	BOOKS	\$0.00	\$23,611.08	\$26,335.00	89.66%	\$2,723.92
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$2,670.73	\$2,000.00	133.54%	(\$670.73)
001-006-569-00	TRANSCRIPTS	\$0.00	\$3,630.50	\$750.00	484.07%	(\$2,880.50)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$4,136.15	\$5,000.00	82.72%	\$863.85
001-006-571-00	MAINTENANCE CONTRACTS	\$0.00	\$11,172.19	\$14,442.32	77.36%	\$3,270.13
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		\$0.00	\$724,269.89	\$756,669.74	95.72%	\$32,399.85
Revenue Total for Dept: 006 - STATE'S ATTORN		\$0.00	(\$379,147.03)	\$441,262.00	85.92%	\$62,114.97
Expenditure Total for Dept: 006 - STATE'S ATT		\$0.00	\$724,269.89	\$756,669.74	95.72%	\$32,399.85
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$0.00	(\$99,894.84)	\$99,907.83	99.99%	\$12.99
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$1,163.00)	\$1,500.00	77.53%	\$337.00
Total For Revenue Type		\$0.00	(\$101,057.84)	\$101,407.83	99.65%	\$349.99
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$143,478.27	\$149,857.24	95.74%	\$6,378.97
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$41,996.37	\$34,410.24	122.05%	(\$7,586.13)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$850.00	\$850.00	100.00%	\$0.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$79.90	\$1,500.00	5.33%	\$1,420.10
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$0.00	\$32.74	\$250.00	13.10%	\$217.26
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,414.00	\$2,033.00	69.55%	\$619.00
001-007-572-00	ARDC LICENSE	\$0.00	\$372.00	\$372.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
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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
Fund: 001 - GENERAL FUND						
Dept: 007 - PUBLIC DEFENDER						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$188,223.28	\$190,072.48	99.03%	\$1,849.20
Revenue Total for Dept: 007 - PUBLIC DEFEND		\$0.00	(\$101,057.84)	\$101,407.83	99.65%	\$349.99
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$0.00	\$188,223.28	\$190,072.48	99.03%	\$1,849.20
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	(\$19,449.48)	\$16,000.00	121.56%	(\$3,449.48)
Total For Revenue Type		\$0.00	(\$19,449.48)	\$16,000.00	121.56%	(\$3,449.48)
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$236.35	\$8,698.03	\$4,000.00	217.45%	(\$4,698.03)
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$51,094.35	\$30,000.00	170.31%	(\$21,094.35)
001-008-592-00	JUVENILE DETENTION	\$2,954.29	\$131,688.14	\$75,000.00	175.58%	(\$56,688.14)
001-008-593-00	BAILIFFS	\$0.00	\$8,624.97	\$4,000.00	215.62%	(\$4,624.97)
001-008-594-00	MISC COURT COSTS	\$133.40	\$12,272.16	\$0.00	0.00%	(\$12,272.16)
001-008-630-00	CONFLICT "JA" CASES	\$0.00	\$84,271.50	\$24,000.00	351.13%	(\$60,271.50)
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$15,945.75	\$30,000.00	53.15%	\$14,054.25
001-008-632-00	CONFLICT FELONY	\$0.00	\$244,865.29	\$20,000.00	1224.33%	(\$224,865.29)
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$7,755.67	\$10,000.00	77.56%	\$2,244.33
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-008-636-00	EVALUATIONS	\$0.00	\$39,107.72	\$20,000.00	195.54%	(\$19,107.72)
001-008-637-00	COURT REPORTER	\$136.00	\$15,648.16	\$10,000.00	156.48%	(\$5,648.16)

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: 13
 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	\$0.00	\$11,000.00	\$12,000.00	91.67%	\$1,000.00
Total For Expenditure Type		\$3,460.04	\$630,971.74	\$246,500.00	255.97%	(\$384,471.74)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$19,449.48)	\$16,000.00	121.56%	(\$3,449.48)
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$3,460.04	\$630,971.74	\$246,500.00	255.97%	(\$384,471.74)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$379,389.61)	\$430,000.00	88.23%	\$50,610.39
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$142,148.48)	\$144,850.00	98.13%	\$2,701.52
Total For Revenue Type		\$0.00	(\$521,538.09)	\$574,850.00	90.73%	\$53,311.91
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$55,629.18	\$54,049.60	102.92%	(\$1,579.58)
001-009-504-00	CLERKS' SALARIES	\$0.00	\$311,710.57	\$289,809.44	107.56%	(\$21,901.13)
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	\$31,319.96	\$32,553.52	96.21%	\$1,233.56
Total For Expenditure Type		\$0.00	\$398,659.71	\$377,212.56	105.69%	(\$21,447.15)
Revenue Total for Dept: 009 - CIRCUIT CLERK		\$0.00	(\$521,538.09)	\$574,850.00	90.73%	\$53,311.91
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$0.00	\$398,659.71	\$377,212.56	105.69%	(\$21,447.15)
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	\$0.00	(\$323,925.84)	\$300,000.00	107.98%	(\$23,925.84)
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	\$0.00	(\$45,632.63)	\$50,000.00	91.27%	\$4,367.37
Total For Revenue Type		\$0.00	(\$403,064.39)	\$384,144.00	104.93%	(\$18,920.39)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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	\$0.00	\$53,227.50	\$51,648.00	103.06%	(\$1,579.50)
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$0.00	\$254,625.20	\$256,075.68	99.43%	\$1,450.48
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,036.10	\$1,500.00	69.07%	\$463.90
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$3,744.64	\$6,000.00	62.41%	\$2,255.36
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$2,969.51	\$5,000.00	59.39%	\$2,030.49
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$1,658.00	\$1,800.00	92.11%	\$142.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$235.00	\$5,000.00	4.70%	\$4,765.00
Total For Expenditure Type		\$0.00	\$317,495.95	\$332,023.68	95.62%	\$14,527.73
Revenue Total for Dept: 010 - COUNTY CLERK		\$0.00	(\$403,064.39)	\$384,144.00	104.93%	(\$18,920.39)
Expenditure Total for Dept: 010 - COUNTY CLE		\$0.00	\$317,495.95	\$332,023.68	95.62%	\$14,527.73
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	\$0.00	\$36,262.71	\$35,472.88	102.23%	(\$789.83)
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	\$0.00	\$3,778.75	\$0.00	0.00%	(\$3,778.75)
001-011-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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	\$0.00	\$59,235.71	\$20,000.00	296.18%	(\$39,235.71)
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$99,277.17	\$64,132.88	154.80%	(\$35,144.29)
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$0.00	\$99,277.17	\$64,132.88	154.80%	(\$35,144.29)
Dept: 012 - TREASURER						
Type: Revenue						
001-012-470-00	REIMB FOR PT COLLECOTRS	\$0.00	(\$4,832.46)	\$0.00	0.00%	(\$4,832.46)
Total For Revenue Type		\$0.00	(\$4,832.46)	\$0.00	0.00%	(\$4,832.46)
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$0.00	\$52,932.52	\$51,648.00	102.49%	(\$1,284.52)
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$114,572.80	\$115,863.12	98.89%	\$1,290.32
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	\$13,691.44	\$12,000.00	114.10%	(\$1,691.44)
001-012-621-00	ENVELOPES	\$0.00	\$512.31	\$500.00	102.46%	(\$12.31)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$6,590.95	\$7,500.00	87.88%	\$909.05
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$190,192.81	\$193,111.12	98.49%	\$2,918.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Revenue Total for Dept: 012 - TREASURER		\$0.00	(\$4,832.46)	\$0.00	0.00%	(\$4,832.46)
Expenditure Total for Dept: 012 - TREASURER		\$0.00	\$190,192.81	\$193,111.12	98.49%	\$2,918.31
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$0.00	(\$27,500.04)	\$28,675.00	95.90%	\$1,174.96
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$89.25)	\$100.00	89.25%	\$10.75
Total For Revenue Type		\$0.00	(\$27,589.29)	\$28,775.00	95.88%	\$1,185.71
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$66,949.92	\$57,349.92	116.74%	(\$9,600.00)
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$128,096.00	\$145,878.16	87.81%	\$17,782.16
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,546.98	\$3,500.00	44.20%	\$1,953.02
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,284.60	\$3,500.00	65.27%	\$1,215.40
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$5,375.40	\$6,000.00	89.59%	\$624.60
001-013-523-00	VEHICLE REPAIR	\$0.00	\$39.63	\$600.00	6.61%	\$560.37
001-013-601-00	MILEAGE	\$0.00	\$435.60	\$1,000.00	43.56%	\$564.40
001-013-630-00	MAP MAINTENANCE	\$0.00	\$32,621.61	\$45,000.00	72.49%	\$12,378.39
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$15,500.00	\$21,100.00	73.46%	\$5,600.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$252,849.74	\$283,928.08	89.05%	\$31,078.34
Revenue Total for Dept: 013 - SUPV. OF ASSESS		\$0.00	(\$27,589.29)	\$28,775.00	95.88%	\$1,185.71
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$0.00	\$252,849.74	\$283,928.08	89.05%	\$31,078.34
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$0.00	\$12,960.00	\$12,960.00	100.00%	\$0.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,171.60	\$1,800.00	65.09%	\$628.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$112.82	\$2,500.00	4.51%	\$2,387.18
Total For Expenditure Type		\$0.00	\$14,244.42	\$17,260.00	82.53%	\$3,015.58
Revenue Total for Dept: 014 - BOARD OF REVI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF RE		\$0.00	\$14,244.42	\$17,260.00	82.53%	\$3,015.58
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$6,250.00	\$6,500.00	96.15%	\$250.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,365.45	\$1,400.00	97.53%	\$34.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$2,864.44	\$3,000.00	95.48%	\$135.56
001-015-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-520-00	MEDICINE & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-523-00	CAR EXPENSE	\$0.00	\$1,400.58	\$2,200.00	63.66%	\$799.42
001-015-650-00	ANIMAL WARDEN'S SALARY	\$0.00	\$47,500.56	\$47,722.70	99.53%	\$222.14
001-015-651-00	OVERTIME	\$0.00	\$9,005.98	\$12,000.00	75.05%	\$2,994.02
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		\$0.00	\$68,387.01	\$72,822.70	93.91%	\$4,435.69
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$0.00	\$68,387.01	\$72,822.70	93.91%	\$4,435.69
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$17,477.00)	\$18,000.00	97.09%	\$523.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$125,882.98)	\$123,875.00	101.62%	(\$2,007.98)
Total For Revenue Type		\$0.00	(\$143,359.98)	\$141,875.00	101.05%	(\$1,484.98)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Expenditure						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$0.00	\$36,294.64	\$36,501.36	99.43%	\$206.72
001-016-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$0.00	\$10,472.90	\$10,000.00	104.73%	(\$472.90)
001-016-546-00	ANIMAL SHELTER MAINTENA	\$0.00	\$7,225.45	\$8,500.00	85.01%	\$1,274.55
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,106.17	\$950.00	116.44%	(\$156.17)
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$0.00	\$5,346.68	\$10,000.00	53.47%	\$4,653.32
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$100,725.13	\$107,979.12	93.28%	\$7,253.99
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$778.87	\$1,000.00	77.89%	\$221.13
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$161,949.84	\$174,930.48	92.58%	\$12,980.64
Revenue Total for Dept: 016 - ANIMAL SHELTE		\$0.00	(\$143,359.98)	\$141,875.00	101.05%	(\$1,484.98)
Expenditure Total for Dept: 016 - ANIMAL SHE		\$0.00	\$161,949.84	\$174,930.48	92.58%	\$12,980.64
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	\$0.00	\$71,780.00	\$75,000.00	95.71%	\$3,220.00
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$48,410.16	\$48,410.00	100.00%	(\$0.16)
001-017-514-00	OFFICE SUPPLIES	\$0.00	\$27,678.72	\$28,000.00	98.85%	\$321.28
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	\$637.24	\$3,000.00	21.24%	\$2,362.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 017 - COUNTY BOARD						
Type: Expenditure						
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,100.05	\$1,700.00	64.71%	\$599.95
001-017-666-01	DRUG FREE COMM. GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-666-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-688-05	IT/TELEPHONE CONSULTANT	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
001-017-806-02	CELL PHONE STIPEND	\$0.00	\$840.00	\$840.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$151,711.13	\$158,400.00	95.78%	\$6,688.87
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$0.00	\$151,711.13	\$158,400.00	95.78%	\$6,688.87
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	\$0.00	\$70,444.69	\$0.00	0.00%	(\$70,444.69)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$70,444.69	\$68,000.00	103.60%	(\$2,444.69)
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		\$0.00	\$70,444.69	\$68,000.00	103.60%	(\$2,444.69)
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	\$0.00	\$40,131.04	\$40,047.84	100.21%	(\$83.20)
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$25,165.31	\$36,000.00	69.90%	\$10,834.69
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$411.38	\$1,800.00	22.85%	\$1,388.62
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$652.95	\$1,500.00	43.53%	\$847.05
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	\$0.00	\$93,636.85	\$83,078.98	112.71%	(\$10,557.87)
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$0.00	\$47,500.08	\$48,925.00	97.09%	\$1,424.92
Total For Expenditure Type		\$0.00	\$208,911.61	\$212,874.82	98.14%	\$3,963.21
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$0.00	\$208,911.61	\$212,874.82	98.14%	\$3,963.21
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$27,850.00)	\$27,850.00	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: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$27,850.00)	\$27,850.00	100.00%	\$0.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$39,812.48	\$40,006.00	99.52%	\$193.52
Total For Expenditure Type		\$0.00	\$39,812.48	\$40,006.00	99.52%	\$193.52
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$27,850.00)	\$27,850.00	100.00%	\$0.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$0.00	\$39,812.48	\$40,006.00	99.52%	\$193.52
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,603.37)	(\$16,037.75)	\$2,800.00	572.78%	(\$13,237.75)
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	\$0.00	(\$29,922.74)	\$30,000.00	99.74%	\$77.26
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$402,623.50)	\$350,000.00	115.04%	(\$52,623.50)
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$276,825.39)	\$330,000.00	83.89%	\$53,174.61
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	(\$30,961.84)	\$48,000.00	64.50%	\$17,038.16
001-030-419-00	STATE INCOME TAX	\$0.00	(\$1,709,147.84)	\$1,550,000.00	110.27%	(\$159,147.84)
001-030-420-00	STATE SALES TAX	\$0.00	(\$736,587.75)	\$525,000.00	140.30%	(\$211,587.75)
001-030-421-00	LOCAL USE TAX	\$0.00	(\$495,664.33)	\$445,000.00	111.39%	(\$50,664.33)
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$2,779.82)	\$3,000.00	92.66%	\$220.18
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$55,628.80)	\$53,570.00	103.84%	(\$2,058.80)
001-030-425-00	1/4% SUPP. SALES TAX	\$0.00	(\$1,199,079.95)	\$1,257,000.00	95.39%	\$57,920.05
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	(\$1,768.79)	\$0.00	0.00%	(\$1,768.79)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$83,296.12)	\$61,000.00	136.55%	(\$22,296.12)

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: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$12,842.87)	\$20,000.00	64.21%	\$7,157.13
001-030-467-02	REIMB/HEALTH INS-SELF-PA	\$0.00	(\$298.29)	\$300.00	99.43%	\$1.71
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$595.00)	\$750.00	79.33%	\$155.00
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$23,247.78)	\$25,000.00	92.99%	\$1,752.22
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$1,714.41)	\$3,500.00	48.98%	\$1,785.59
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$105,000.00)	\$45,000.00	233.33%	(\$60,000.00)
001-030-482-00	PUBLIC SAFETY TAX	\$0.00	(\$1,092,513.65)	\$1,080,000.00	101.16%	(\$12,513.65)
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	(\$10,385.67)	\$0.00	0.00%	(\$10,385.67)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,603.37)	(\$6,350,874.79)	\$6,035,920.00	105.22%	(\$314,954.79)
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$522.78	\$100.00	522.78%	(\$422.78)
001-030-568-00	UNCLAIMED MONIES PAYOU	\$0.00	\$178.84	\$0.00	0.00%	(\$178.84)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-591-00	GRAND JURY EXPENSE	\$0.00	\$23,813.45	\$18,000.00	132.30%	(\$5,813.45)
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$0.00	\$365,574.95	\$260,000.00	140.61%	(\$105,574.95)
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$35,779.85	\$35,000.00	102.23%	(\$779.85)
001-030-671-02	COBRA INS REIMB	\$0.00	\$13,626.52	\$20,000.00	68.13%	\$6,373.48
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	\$0.00	\$21,978.28	\$20,000.00	109.89%	(\$1,978.28)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$526,666.67	\$320,000.00	164.58%	(\$206,666.67)
001-030-672-00	LIFE INSURANCE	\$0.00	\$5,401.11	\$4,800.00	112.52%	(\$601.11)
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	\$26,443.09	\$59,000.00	44.82%	\$32,556.91
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$4,127.00	\$350.00	1179.14%	(\$3,777.00)
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$0.00	\$35,900.00	\$37,300.00	96.25%	\$1,400.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$79,435.39	\$126,400.00	62.84%	\$46,964.61
001-030-680-00	ELECTIONS	\$0.00	\$150,105.66	\$175,000.00	85.77%	\$24,894.34
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	\$0.00	\$59,706.23	\$60,000.00	99.51%	\$293.77
001-030-688-00	TELEPHONE	\$0.00	\$87,720.95	\$45,000.00	194.94%	(\$42,720.95)
001-030-689-00	UNION LABOR NEGOTIATION	\$0.00	\$24,650.56	\$20,000.00	123.25%	(\$4,650.56)
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$1,868.64	\$3,000.00	62.29%	\$1,131.36
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$3,125.00	\$1,200.00	260.42%	(\$1,925.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
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	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$455.00	\$400.00	113.75%	(\$55.00)
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	\$0.00	\$950,870.04	\$950,870.00	100.00%	(\$0.04)
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-708-00	GENERAL CORP REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$10,385.67	\$0.00	0.00%	(\$10,385.67)
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		\$0.00	\$2,451,677.43	\$2,336,761.75	104.92%	(\$114,915.68)
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$1,603.37)	(\$6,350,874.79)	\$6,035,920.00	105.22%	(\$314,954.79)
Expenditure Total for Dept: 030 - COUNTY MIS		\$0.00	\$2,451,677.43	\$2,336,761.75	104.92%	(\$114,915.68)
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 040 - EMA						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$7,200.00	\$7,200.00	100.00%	\$0.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$0.00	\$4,800.00	\$4,800.00	100.00%	\$0.00
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	\$0.00	\$4,745.28	\$3,000.00	158.18%	(\$1,745.28)
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$3,333.03	\$2,000.00	166.65%	(\$1,333.03)
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	\$6,257.33	\$6,000.00	104.29%	(\$257.33)
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$28,251.00	\$0.00	0.00%	(\$28,251.00)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$9,626.48	\$10,000.00	96.26%	\$373.52
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$1,248.00	\$3,000.00	41.60%	\$1,752.00
001-040-688-00	TELEPHONE & AIR CARD	\$0.00	\$2,672.12	\$3,600.00	74.23%	\$927.88
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$602.47	\$1,000.00	60.25%	\$397.53
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		\$0.00	\$70,469.19	\$41,600.00	169.40%	(\$28,869.19)
Revenue Total for Dept: 040 - EMA		\$0.00	(\$44,131.97)	\$20,300.00	217.40%	(\$23,831.97)
Expenditure Total for Dept: 040 - EMA		\$0.00	\$70,469.19	\$41,600.00	169.40%	(\$28,869.19)
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
001-050-783-00	LABORER'S INTERNATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 050 - PAYROLL LIABILITY ACCOUNT						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 050 - PAYROLL LIABIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - PAYROLL LIA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - BAIL BOND/LIABILITY						
Type: Expenditure						
001-055-708-00	BAIL BOND/LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 055 - BAIL BOND/LIAB		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - BAIL BOND/LI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 090 - CONTINGENCY						
Type: Revenue						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
Total For Expenditure Type		\$0.00	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$0.00	\$14,234.78	\$75,000.00	18.98%	\$60,765.22
Revenue Total for Fund: GENERAL FUND		(\$1,603.37)	(\$10,577,526.00)	\$10,092,470.16	104.81%	(\$485,055.84)
Expenditure Total for Fund: GENERAL FUND		\$10,212.58	\$10,889,365.77	\$10,092,470.16	107.90%	(\$796,895.61)
Cash Balance for Fund: GENERAL FUND						\$1,233,649.47

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:** 13

To Acct: 999999999999999999

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

Cash Balance of all Funds: \$1,233,649.47