

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: 5 To Period: 5
 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	(\$7,063.50)	(\$51,685.28)	\$116,000.00	44.56%	\$64,314.72
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	\$32,560.00	\$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	(\$34,000.00)	(\$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	(\$2,941.52)	\$12,000.00	24.51%	\$9,058.48
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$115.00)	(\$620.00)	\$2,800.00	22.14%	\$2,180.00
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	(\$388.01)	(\$1,257.89)	\$1,200.00	104.82%	(\$57.89)
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$75,420.00)	(\$439,622.35)	\$1,080,000.00	40.71%	\$640,377.65
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$84,426.51)	(\$531,407.04)	\$1,304,075.00	40.75%	\$772,667.96
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$28,986.85	\$67,204.80	43.13%	\$38,217.95
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$34,871.86	\$568,003.36	\$1,068,770.28	53.15%	\$500,766.92
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$28,146.40	\$56,854.88	\$115,608.03	49.18%	\$58,753.15
001-001-504-00	OFFICE STAFF SALARY	\$3,968.10	\$18,763.94	\$38,690.64	48.50%	\$19,926.70
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$77,307.11	\$77,961.50	\$120,000.00	64.97%	\$42,038.50
001-001-508-02	PART-TIME DISPATCHERS	\$960.00	\$3,072.00	\$17,000.00	18.07%	\$13,928.00
001-001-509-00	TRNG/CORR/POLICE	\$400.00	\$15,961.21	\$15,000.00	106.41%	(\$961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$163.82	\$237.55	\$0.00	0.00%	(\$237.55)
001-001-512-00	UNIFORM ALLOWANCE	\$267.07	\$2,640.96	\$18,500.00	14.28%	\$15,859.04
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$240.00	\$360.00	\$3,000.00	12.00%	\$2,640.00
001-001-517-00	GAS/OIL	\$4,460.64	\$21,355.07	\$40,000.00	53.39%	\$18,644.93
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$180.80	\$2,010.05	\$3,000.00	67.00%	\$989.95
001-001-520-00	SPECIAL EQUIPMENT	\$4,552.12	\$17,998.52	\$28,000.00	64.28%	\$10,001.48
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	\$1,318.83	\$8,706.33	\$13,200.00	65.96%	\$4,493.67
001-001-522-00	EQUIPMENT MAINTENANCE	\$2,605.90	\$10,052.96	\$51,000.00	19.71%	\$40,947.04
001-001-523-00	VEHICLE REPAIR	\$5,195.10	\$16,324.03	\$33,600.00	48.58%	\$17,275.97

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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	\$37,647.80	\$75,000.00	50.20%	\$37,352.20
001-001-526-00	RADIO REPAIR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-527-00	BODY ARMOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-530-00	MISCELLANEOUS	\$23.00	\$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	\$8,400.00	\$18,000.00	46.67%	\$9,600.00
Total For Expenditure Type		\$177,677.73	\$895,383.01	\$1,729,573.75	51.77%	\$834,190.74
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$84,426.51)	(\$531,407.04)	\$1,304,075.00	40.75%	\$772,667.96
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$177,677.73	\$895,383.01	\$1,729,573.75	51.77%	\$834,190.74
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	(\$89,750.00)	(\$429,900.00)	\$875,216.33	49.12%	\$445,316.33
001-002-415-04	HOUSING PRISONERS-PERR	(\$47,120.00)	(\$47,120.00)	\$0.00	0.00%	(\$47,120.00)
001-002-415-05	HOUSING-VANDEBURGH C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-416-00	DELIVERY OF PRISONERS	(\$324.31)	(\$503.31)	\$0.00	0.00%	(\$503.31)
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$5,197.06)	(\$16,680.59)	\$70,000.00	23.83%	\$53,319.41
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$4,333.50)	(\$31,832.50)	\$46,785.00	68.04%	\$14,952.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$3,495.00)	(\$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		(\$150,219.87)	(\$532,157.02)	\$1,005,051.33	52.95%	\$472,894.31
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$21,243.70	\$49,500.00	42.92%	\$28,256.30
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,209.25	\$15,273.00	\$34,452.00	44.33%	\$19,179.00
001-002-504-00	NURSES (3)	\$2,818.88	\$13,504.08	\$31,980.02	42.23%	\$18,475.94
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	\$28.58	\$500.00	5.72%	\$471.42
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$21,884.80	\$52,523.57	41.67%	\$30,638.77
001-002-528-02	JAIL SHIFT SUPERVISORS	\$39,157.32	\$112,560.69	\$263,847.00	42.66%	\$151,286.31
001-002-529-00	CORRECTIONAL OFFICER SA	\$49,229.71	\$422,990.15	\$960,007.49	44.06%	\$537,017.34
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$7,599.00	\$10,767.00	\$20,000.00	53.84%	\$9,233.00
001-002-530-00	OVERTIME PAY/JAILERS	\$13,407.79	\$13,407.79	\$70,000.00	19.15%	\$56,592.21
001-002-533-00	FOOD FOR PRISONERS	\$21,212.00	\$132,961.24	\$269,062.00	49.42%	\$136,100.76
001-002-534-00	SUPPLIES FOR PRISONERS	\$3,375.48	\$9,366.95	\$40,000.00	23.42%	\$30,633.05
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$7,666.22	\$27,342.91	\$80,000.00	34.18%	\$52,657.09
001-002-537-00	CORRECTIONAL OFFICERS U	\$159.60	\$3,898.55	\$19,000.00	20.52%	\$15,101.45
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$1,464.95	\$2,500.00	58.60%	\$1,035.05
001-002-541-00	UTILITIES JUSTICE CENTER	\$14,397.43	\$68,353.11	\$140,000.00	48.82%	\$71,646.89

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-571-00	MAINTENANCE CONTRACT/J	\$2,482.00	\$6,205.30	\$31,160.00	19.91%	\$24,954.70
001-002-571-01	MAINTENANCE FOR JUSTICE	\$6,985.04	\$19,362.91	\$45,000.00	43.03%	\$25,637.09
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$2,800.40	\$17,190.67	\$40,000.00	42.98%	\$22,809.33
001-002-803-00	MEDICAL SERV PRISONERS/	\$16,700.24	\$86,856.78	\$188,000.00	46.20%	\$101,143.22
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	\$510.79	\$1,508.24	\$3,000.00	50.27%	\$1,491.76
001-002-806-00	CELL PHONES	\$1,258.15	\$3,043.61	\$8,508.00	35.77%	\$5,464.39
001-002-807-00	VEHICLE REPAIR	\$0.00	\$2,510.99	\$5,000.00	50.22%	\$2,489.01
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$201,595.00	\$1,011,726.00	\$2,363,040.08	42.81%	\$1,351,314.08
Revenue Total for Dept: 002 - JAIL SERVICES		(\$150,219.87)	(\$532,157.02)	\$1,005,051.33	52.95%	\$472,894.31
Expenditure Total for Dept: 002 - JAIL SERVICE		\$201,595.00	\$1,011,726.00	\$2,363,040.08	42.81%	\$1,351,314.08
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,218.16	\$15,336.36	\$36,763.12	41.72%	\$21,426.76
001-003-539-00	OVERTIME PAY	\$150.71	\$768.71	\$200.00	384.36%	(\$568.71)
001-003-541-00	UTILITIES	\$3,886.25	\$15,746.88	\$36,000.00	43.74%	\$20,253.12
001-003-542-00	MAINTENANCE FOR COURTH	\$2,302.41	\$11,499.95	\$50,000.00	23.00%	\$38,500.05
001-003-543-00	SUPPLIES FOR COURTHOUS	\$192.94	\$945.65	\$3,000.00	31.52%	\$2,054.35
Total For Expenditure Type		\$9,750.47	\$44,297.55	\$125,963.12	35.17%	\$81,665.57
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$9,750.47	\$44,297.55	\$125,963.12	35.17%	\$81,665.57

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Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$781.42)	(\$1,762.42)	\$4,000.00	44.06%	\$2,237.58
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		(\$781.42)	(\$1,762.42)	\$4,000.00	44.06%	\$2,237.58
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	\$33,208.82	\$83,022.05	\$0.00	0.00%	(\$83,022.05)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$33,208.82	\$83,022.05	\$221,686.92	37.45%	\$138,664.87
Revenue Total for Dept: 004 - PROBATION		(\$781.42)	(\$1,762.42)	\$4,000.00	44.06%	\$2,237.58
Expenditure Total for Dept: 004 - PROBATION		\$33,208.82	\$83,022.05	\$221,686.92	37.45%	\$138,664.87
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$575.00	\$4,700.00	12.23%	\$4,125.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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

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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	\$768.77	\$10,900.00	7.05%	\$10,131.23
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$0.00	\$768.77	\$10,900.00	7.05%	\$10,131.23
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$15,639.67)	(\$62,718.99)	\$250,000.00	25.09%	\$187,281.01
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,056.42)	(\$60,282.10)	\$144,677.00	41.67%	\$84,394.90
001-006-423-00	MISC REVENUE ST ATTORNE	(\$53.94)	(\$53.94)	\$0.00	0.00%	(\$53.94)
001-006-472-00	REIMB APPELLATE ATTNY G	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
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)	(\$1,666.65)	\$4,000.00	41.67%	\$2,333.35
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$12,100.00)	\$12,335.00	98.09%	\$235.00
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		(\$28,083.36)	(\$136,821.68)	\$441,262.00	31.01%	\$304,440.32
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$69,378.30	\$166,507.90	41.67%	\$97,129.60
001-006-504-00	SECRETARIAL AND CLERICA	\$20,317.28	\$91,675.92	\$115,767.84	79.19%	\$24,091.92
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,332.24	\$15,608.88	\$37,813.68	41.28%	\$22,204.80
001-006-514-00	OFFICE SUPPLIES	\$11.93	\$61.29	\$0.00	0.00%	(\$61.29)
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	\$19,388.08	\$90,818.64	\$334,602.00	27.14%	\$243,783.36
001-006-564-00	APPELLATE ASSISTANCE SE	\$15,000.00	\$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: 5 To Period: 5
 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	\$5,914.82	\$10,245.52	\$26,335.00	38.90%	\$16,089.48
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$253.46	\$1,519.95	\$2,000.00	76.00%	\$480.05
001-006-569-00	TRANSCRIPTS	\$486.50	\$1,602.00	\$750.00	213.60%	(\$852.00)
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	\$674.30	\$4,332.91	\$14,442.32	30.00%	\$10,109.41
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	\$40.00	\$21,953.00	\$25,901.00	84.76%	\$3,948.00
Total For Expenditure Type		\$79,294.27	\$324,460.02	\$756,669.74	42.88%	\$432,209.72
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$28,083.36)	(\$136,821.68)	\$441,262.00	31.01%	\$304,440.32
Expenditure Total for Dept: 006 - STATE'S ATTO		\$79,294.27	\$324,460.02	\$756,669.74	42.88%	\$432,209.72
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$41,622.85)	\$99,907.83	41.66%	\$58,284.98
001-007-468-00	PUBLIC DEFENDER FEES	(\$196.00)	(\$639.00)	\$1,500.00	42.60%	\$861.00
Total For Revenue Type		(\$8,520.57)	(\$42,261.85)	\$101,407.83	41.68%	\$59,145.98
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$10,758.98	\$60,711.38	\$149,857.24	40.51%	\$89,145.86
001-007-504-00	SECRETARY FULL TIME	\$4,761.44	\$15,933.28	\$34,410.24	46.30%	\$18,476.96
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: 5 To Period: 5
 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		\$15,520.42	\$78,510.56	\$190,072.48	41.31%	\$111,561.92
Revenue Total for Dept: 007 - PUBLIC DEFENDE		(\$8,520.57)	(\$42,261.85)	\$101,407.83	41.68%	\$59,145.98
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$15,520.42	\$78,510.56	\$190,072.48	41.31%	\$111,561.92
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	(\$3,869.76)	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Total For Revenue Type		(\$3,869.76)	(\$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	\$0.00	\$206.12	\$4,000.00	5.15%	\$3,793.88
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$3,685.80	\$19,900.49	\$30,000.00	66.33%	\$10,099.51
001-008-592-00	JUVENILE DETENTION	\$0.00	\$6,236.86	\$75,000.00	8.32%	\$68,763.14
001-008-593-00	BAILIFFS	\$500.28	\$3,349.17	\$4,000.00	83.73%	\$650.83
001-008-594-00	MISC COURT COSTS	\$123,093.87	\$273,446.65	\$0.00	0.00%	(\$273,446.65)
001-008-630-00	CONFLICT "JA" CASES	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-008-632-00	CONFLICT FELONY	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-008-637-00	COURT REPORTER	\$56.00	\$4,433.00	\$10,000.00	44.33%	\$5,567.00

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: 5 To Period: 5
 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	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$127,335.95	\$307,572.29	\$246,500.00	124.78%	(\$61,072.29)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$3,869.76)	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$127,335.95	\$307,572.29	\$246,500.00	124.78%	(\$61,072.29)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$37,116.82)	(\$153,662.32)	\$430,000.00	35.74%	\$276,337.68
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$11,981.61)	(\$46,784.03)	\$144,850.00	32.30%	\$98,065.97
Total For Revenue Type		(\$49,098.43)	(\$200,446.35)	\$574,850.00	34.87%	\$374,403.65
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$23,310.45	\$54,049.60	43.13%	\$30,739.15
001-009-504-00	CLERKS' SALARIES	\$29,031.46	\$137,643.91	\$289,809.44	47.49%	\$152,165.53
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		\$33,535.60	\$160,954.36	\$377,212.56	42.67%	\$216,258.20
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$49,098.43)	(\$200,446.35)	\$574,850.00	34.87%	\$374,403.65
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$33,535.60	\$160,954.36	\$377,212.56	42.67%	\$216,258.20
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$24,967.88)	(\$125,371.72)	\$300,000.00	41.79%	\$174,628.28
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$5,681.79)	(\$16,775.66)	\$34,144.00	49.13%	\$17,368.34
001-010-480-00	TAX REDEMPTION INTEREST	(\$8,379.63)	(\$21,457.97)	\$50,000.00	42.92%	\$28,542.03
Total For Revenue Type		(\$39,029.30)	(\$163,605.35)	\$384,144.00	42.59%	\$220,538.65
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: 5 To Period: 5
 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	\$22,309.75	\$51,648.00	43.20%	\$29,338.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$20,477.78	\$105,239.04	\$256,075.68	41.10%	\$150,836.64
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	\$7.50	\$1,500.00	0.50%	\$1,492.50
001-010-522-00	MAINTENANCE CONTRACTS	\$110.41	\$3,350.69	\$6,000.00	55.84%	\$2,649.31
001-010-525-00	SMALL EQUIPMENT	\$775.00	\$904.58	\$5,000.00	18.09%	\$4,095.42
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
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	\$235.00	\$235.00	\$5,000.00	4.70%	\$4,765.00
Total For Expenditure Type		\$25,902.19	\$132,046.56	\$332,023.68	39.77%	\$199,977.12
Revenue Total for Dept: 010 - COUNTY CLERK		(\$39,029.30)	(\$163,605.35)	\$384,144.00	42.59%	\$220,538.65
Expenditure Total for Dept: 010 - COUNTY CLE		\$25,902.19	\$132,046.56	\$332,023.68	39.77%	\$199,977.12
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	\$3,745.83	\$15,570.15	\$35,472.88	43.89%	\$19,902.73
001-011-503-00	DEPUTY CORONER'S WAGES	(\$886.25)	\$0.00	\$6,960.00	0.00%	\$6,960.00
001-011-504-00	DEPUTY CORONER	\$2,093.75	\$2,093.75	\$0.00	0.00%	(\$2,093.75)
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: 5 To Period: 5
 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	\$6,361.00	\$26,794.03	\$20,000.00	133.97%	(\$6,794.03)
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		\$11,314.33	\$44,457.93	\$64,132.88	69.32%	\$19,674.95
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$11,314.33	\$44,457.93	\$64,132.88	69.32%	\$19,674.95
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$22,309.75	\$51,648.00	43.20%	\$29,338.25
001-012-504-00	EMPLOYEE SALARIES	\$10,210.16	\$47,798.64	\$115,863.12	41.25%	\$68,064.48
001-012-515-00	PRINTING AND PUBLISHING	\$237.89	\$765.64	\$5,000.00	15.31%	\$4,234.36
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	\$5,288.50	\$12,000.00	44.07%	\$6,711.50
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		\$14,752.05	\$78,803.70	\$193,111.12	40.81%	\$114,307.42
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$14,752.05	\$78,803.70	\$193,111.12	40.81%	\$114,307.42
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: 5 To Period: 5
 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)	(\$11,458.35)	\$28,675.00	39.96%	\$17,216.65
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)	(\$11,547.60)	\$28,775.00	40.13%	\$17,227.40
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$27,895.80	\$57,349.92	48.64%	\$29,454.12
001-013-504-00	EMPLOYEE SALARIES	\$9,868.32	\$51,496.40	\$145,878.16	35.30%	\$94,381.76
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$97.00	\$1,456.57	\$3,500.00	41.62%	\$2,043.43
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$307.08	\$3,500.00	8.77%	\$3,192.92
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$2,092.89	\$3,238.25	\$6,000.00	53.97%	\$2,761.75
001-013-523-00	VEHICLE REPAIR	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-630-00	MAP MAINTENANCE	\$2,666.73	\$6,284.23	\$45,000.00	13.96%	\$38,715.77
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$575.00	\$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		\$20,879.10	\$93,653.33	\$283,928.08	32.98%	\$190,274.75
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$11,547.60)	\$28,775.00	40.13%	\$17,227.40
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$20,879.10	\$93,653.33	\$283,928.08	32.98%	\$190,274.75
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$5,400.00	\$12,960.00	41.67%	\$7,560.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total For Expenditure Type		\$1,080.00	\$5,400.00	\$17,260.00	31.29%	\$11,860.00

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: 5 To Period: 5
 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		\$1,080.00	\$5,400.00	\$17,260.00	31.29%	\$11,860.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$750.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,164.45	\$1,400.00	83.18%	\$235.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$478.48	\$1,120.55	\$3,000.00	37.35%	\$1,879.45
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	\$26.61	\$460.33	\$2,200.00	20.92%	\$1,739.67
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,206.24	\$21,383.01	\$47,722.70	44.81%	\$26,339.69
001-015-651-00	OVERTIME	\$68.58	\$2,512.76	\$12,000.00	20.94%	\$9,487.24
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		\$5,529.91	\$29,391.10	\$72,822.70	40.36%	\$43,431.60
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,529.91	\$29,391.10	\$72,822.70	40.36%	\$43,431.60
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,344.00)	(\$8,602.00)	\$18,000.00	47.79%	\$9,398.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$20,593.88)	(\$51,990.03)	\$123,875.00	41.97%	\$71,884.97
Total For Revenue Type		(\$21,937.88)	(\$60,592.03)	\$141,875.00	42.71%	\$81,282.97
Type: Expenditure						
001-016-500-00	SUPERVISOR'S SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-501-00	ANIMAL SHELTER SECRETAR	\$3,192.40	\$14,953.68	\$36,501.36	40.97%	\$21,547.68
001-016-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 5 To Period: 5
 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	\$551.15	\$3,277.28	\$10,000.00	32.77%	\$6,722.72
001-016-546-00	ANIMAL SHELTER MAINTENA	\$25.21	\$2,827.05	\$8,500.00	33.26%	\$5,672.95
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$5,629.33	\$10,016.87	\$10,000.00	100.17%	(\$16.87)
001-016-660-00	ANIMAL SHELTER LABOR	\$3,852.19	\$34,796.47	\$107,979.12	32.23%	\$73,182.65
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		\$13,250.28	\$66,056.61	\$174,930.48	37.76%	\$108,873.87
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$21,937.88)	(\$60,592.03)	\$141,875.00	42.71%	\$81,282.97
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$13,250.28	\$66,056.61	\$174,930.48	37.76%	\$108,873.87
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	\$5,960.00	\$29,880.00	\$75,000.00	39.84%	\$45,120.00
001-017-504-00	EMPLOYEE SALARIES	\$3,475.60	\$17,378.00	\$48,410.00	35.90%	\$31,032.00
001-017-514-00	OFFICE SUPPLIES	\$2,905.64	\$10,925.34	\$28,000.00	39.02%	\$17,074.66
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	\$111.95	\$294.53	\$1,700.00	17.33%	\$1,405.47
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: 5 To Period: 5
 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	\$500.00	\$1,200.00	41.67%	\$700.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$350.00	\$840.00	41.67%	\$490.00
Total For Expenditure Type		\$12,623.19	\$59,616.87	\$158,400.00	37.64%	\$98,783.13
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$12,623.19	\$59,616.87	\$158,400.00	37.64%	\$98,783.13
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	\$11,676.09	\$30,779.65	\$0.00	0.00%	(\$30,779.65)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,676.09	\$30,779.65	\$68,000.00	45.26%	\$37,220.35
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		\$11,676.09	\$30,779.65	\$68,000.00	45.26%	\$37,220.35

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: 5 To Period: 5
 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	\$3,848.72	\$17,809.60	\$40,047.84	44.47%	\$22,238.24
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$9,603.66	\$37,953.01	\$36,000.00	105.43%	(\$1,953.01)
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	\$19,791.70	\$48,925.00	40.45%	\$29,133.30
Total For Expenditure Type		\$17,410.72	\$86,611.15	\$212,874.82	40.69%	\$126,263.67
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,410.72	\$86,611.15	\$212,874.82	40.69%	\$126,263.67
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$6,962.50)	\$27,850.00	25.00%	\$20,887.50
Total For Revenue Type		\$0.00	(\$6,962.50)	\$27,850.00	25.00%	\$20,887.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,525.44	\$16,513.92	\$40,006.00	41.28%	\$23,492.08
Total For Expenditure Type		\$3,525.44	\$16,513.92	\$40,006.00	41.28%	\$23,492.08

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: 5 To Period: 5
 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		\$0.00	(\$6,962.50)	\$27,850.00	25.00%	\$20,887.50
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,525.44	\$16,513.92	\$40,006.00	41.28%	\$23,492.08
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,400.33)	(\$6,001.80)	\$2,800.00	214.35%	(\$3,201.80)
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	(\$29,550.00)	(\$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	(\$2,207.81)	(\$15,272.57)	\$30,000.00	50.91%	\$14,727.43
001-030-411-00	PROPERTY TAX COLLECTED	(\$1,891.87)	(\$271,688.86)	\$350,000.00	77.63%	\$78,311.14
001-030-412-00	REPLACEMENT TAXES	(\$57,569.43)	(\$126,416.17)	\$330,000.00	38.31%	\$203,583.83
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,851.20)	(\$12,104.39)	\$48,000.00	25.22%	\$35,895.61
001-030-419-00	STATE INCOME TAX	(\$152,308.03)	(\$678,632.57)	\$1,550,000.00	43.78%	\$871,367.43
001-030-420-00	STATE SALES TAX	(\$41,734.70)	(\$355,952.96)	\$525,000.00	67.80%	\$169,047.04
001-030-421-00	LOCAL USE TAX	(\$34,166.99)	(\$215,572.81)	\$445,000.00	48.44%	\$229,427.19
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$2,007.17)	\$3,000.00	66.91%	\$992.83
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$195.80)	\$53,570.00	0.37%	\$53,374.20
001-030-425-00	1/4% SUPP. SALES TAX	(\$94,691.19)	(\$407,265.99)	\$1,257,000.00	32.40%	\$849,734.01
001-030-429-00	PULL TABS - ST OF ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$5,219.16)	(\$32,536.92)	\$61,000.00	53.34%	\$28,463.08
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$934.64)	(\$6,296.06)	\$20,000.00	31.48%	\$13,703.94
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$133.95)	\$300.00	44.65%	\$166.05
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	(\$150.00)	\$750.00	20.00%	\$600.00
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: 5 To Period: 5
 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	\$0.00	(\$4,000.00)	\$12,000.00	33.33%	\$8,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$3,867.42)	(\$11,585.52)	\$25,000.00	46.34%	\$13,414.48
001-030-476-01	HWY DEPT UNEMPL REIMB	(\$918.30)	(\$1,529.80)	\$3,500.00	43.71%	\$1,970.20
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)	(\$80,000.00)	\$45,000.00	177.78%	(\$35,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$75,420.00)	(\$439,622.33)	\$1,080,000.00	40.71%	\$640,377.67
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		(\$514,757.86)	(\$2,718,918.17)	\$6,035,920.00	45.05%	\$3,317,001.83
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	\$995.82	\$7,923.46	\$18,000.00	44.02%	\$10,076.54
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$23,355.40	\$189,043.52	\$260,000.00	72.71%	\$70,956.48
001-030-671-01	DEPENDANT INS REIMB	\$2,944.71	\$16,229.99	\$35,000.00	46.37%	\$18,770.01
001-030-671-02	COBRA INS REIMB	\$1,491.72	\$6,972.64	\$20,000.00	34.86%	\$13,027.36

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: 5 To Period: 5
 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	\$1,528.53	\$10,502.22	\$20,000.00	52.51%	\$9,497.78
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$50,000.00	\$176,666.67	\$320,000.00	55.21%	\$143,333.33
001-030-672-00	LIFE INSURANCE	(\$3.60)	\$1,838.10	\$4,800.00	38.29%	\$2,961.90
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$24,173.74	\$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	\$6,000.00	\$20,600.00	\$37,300.00	55.23%	\$16,700.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$9,048.60	\$32,170.26	\$126,400.00	25.45%	\$94,229.74
001-030-680-00	ELECTIONS	(\$2,765.34)	\$75,087.15	\$175,000.00	42.91%	\$99,912.85
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$0.00	\$9,706.75	0.00%	\$9,706.75
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$135.00	\$135.00	100.00%	\$0.00
001-030-684-00	POSTAGE	\$5,136.06	\$23,151.36	\$60,000.00	38.59%	\$36,848.64
001-030-688-00	TELEPHONE	\$3,627.71	\$29,321.36	\$45,000.00	65.16%	\$15,678.64
001-030-689-00	UNION LABOR NEGOTIATION	\$1,741.50	\$11,627.76	\$20,000.00	58.14%	\$8,372.24
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	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00

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: 5 To Period: 5
 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	\$0.00	\$140.00	\$400.00	35.00%	\$260.00
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	\$396,195.85	\$950,870.00	41.67%	\$554,674.15
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		\$206,514.02	\$1,027,537.39	\$2,336,761.75	43.97%	\$1,309,224.36
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$514,757.86)	(\$2,718,918.17)	\$6,035,920.00	45.05%	\$3,317,001.83
Expenditure Total for Dept: 030 - COUNTY MIS		\$206,514.02	\$1,027,537.39	\$2,336,761.75	43.97%	\$1,309,224.36
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	(\$6,131.93)	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Total For Revenue Type		(\$6,131.93)	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$3,000.00	\$7,200.00	41.67%	\$4,200.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$2,000.00	\$4,800.00	41.67%	\$2,800.00
001-040-515-00	PRINTING AND PUBLISHING	\$103.56	\$555.99	\$1,000.00	55.60%	\$444.01
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$314.88	\$1,610.53	\$3,000.00	53.68%	\$1,389.47

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: 5 To Period: 5
 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	\$110.00	\$1,810.36	\$2,000.00	90.52%	\$189.64
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	\$0.00	\$1,038.63	\$6,000.00	17.31%	\$4,961.37
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$11,617.14	\$20,508.06	\$0.00	0.00%	(\$20,508.06)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$1,564.92	\$3,912.30	\$10,000.00	39.12%	\$6,087.70
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	\$206.07	\$1,195.71	\$3,600.00	33.21%	\$2,404.29
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$415.00	\$1,000.00	41.50%	\$585.00
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		\$14,916.57	\$36,046.58	\$41,600.00	86.65%	\$5,553.42
Revenue Total for Dept: 040 - EMA		(\$6,131.93)	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Expenditure Total for Dept: 040 - EMA		\$14,916.57	\$36,046.58	\$41,600.00	86.65%	\$5,553.42
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: 5 To Period: 5
 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	\$1,696.32	\$1,696.32	\$75,000.00	2.26%	\$73,303.68
Total For Expenditure Type		\$1,696.32	\$1,696.32	\$75,000.00	2.26%	\$73,303.68
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$1,696.32	\$1,696.32	\$75,000.00	2.26%	\$73,303.68
Revenue Total for Fund: GENERAL FUND		(\$909,148.56)	(\$4,439,352.08)	\$10,092,470.16	43.99%	\$5,653,118.08
Expenditure Total for Fund: GENERAL FUND		\$1,038,988.47	\$4,615,305.72	\$10,092,470.16	45.73%	\$5,477,164.44
Cash Balance for Fund: GENERAL FUND						\$1,152,300.98

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:** 5 **To Period:** 5

To Acct: 999999999999999999

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