

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: 6 To Period: 6
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Expenditure						
001-000-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NonDepartmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-413-00	SHERIFF'S FEES	(\$8,972.00)	(\$60,657.28)	\$116,000.00	52.29%	\$55,342.72
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-418-00	CT SECURITY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-418-05	DEPUTY TRAINING REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$34,000.00)	\$90,000.00	37.78%	\$56,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	\$0.00	(\$45.00)	\$275.00	16.36%	\$230.00
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$1,235.00)	\$300.00	411.67%	(\$935.00)
001-001-475-00	REIMBURSEMENT/ILEAS	(\$659.20)	(\$3,600.72)	\$12,000.00	30.01%	\$8,399.28
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$125.00)	(\$745.00)	\$2,800.00	26.61%	\$2,055.00
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	\$0.00	(\$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	(\$80,447.59)	(\$520,069.94)	\$1,080,000.00	48.15%	\$559,930.06
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$90,203.79)	(\$621,610.83)	\$1,304,075.00	47.67%	\$682,464.17
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$34,587.27	\$67,204.80	51.47%	\$32,617.53
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$105,410.02	\$673,413.38	\$1,068,770.28	63.01%	\$395,356.90
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$12,862.24	\$69,717.12	\$115,608.03	60.30%	\$45,890.91
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$18,763.94	\$38,690.64	48.50%	\$19,926.70
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$16,998.47	\$94,959.97	\$120,000.00	79.13%	\$25,040.03
001-001-508-02	PART-TIME DISPATCHERS	\$1,296.00	\$4,368.00	\$17,000.00	25.69%	\$12,632.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$15,961.21	\$15,000.00	106.41%	(\$961.21)
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$237.55	\$0.00	0.00%	(\$237.55)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$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	\$315.00	\$675.00	\$3,000.00	22.50%	\$2,325.00
001-001-517-00	GAS/OIL	\$4,464.15	\$25,819.22	\$40,000.00	64.55%	\$14,180.78
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$25.00	\$2,035.05	\$3,000.00	67.84%	\$964.95
001-001-520-00	SPECIAL EQUIPMENT	\$2,446.70	\$20,445.22	\$28,000.00	73.02%	\$7,554.78
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	\$1,201.42	\$9,907.75	\$13,200.00	75.06%	\$3,292.25
001-001-522-00	EQUIPMENT MAINTENANCE	\$15,084.34	\$25,137.30	\$51,000.00	49.29%	\$25,862.70
001-001-523-00	VEHICLE REPAIR	\$1,722.33	\$18,046.36	\$33,600.00	53.71%	\$15,553.64

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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	\$43,384.36	\$75,000.00	57.85%	\$31,615.64
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	\$0.00	\$46.00	\$0.00	0.00%	(\$46.00)
001-001-601-00	DEPUTY MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-00	MISC EXPENSE-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-01	SEX OFFENDER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-806-05	CELL PHONE STIPEND	\$1,680.00	\$10,080.00	\$18,000.00	56.00%	\$7,920.00
Total For Expenditure Type		\$174,842.65	\$1,070,225.66	\$1,729,573.75	61.88%	\$659,348.09
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$90,203.79)	(\$621,610.83)	\$1,304,075.00	47.67%	\$682,464.17
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$174,842.65	\$1,070,225.66	\$1,729,573.75	61.88%	\$659,348.09
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	(\$429,900.00)	\$875,216.33	49.12%	\$445,316.33
001-002-415-04	HOUSING PRISONERS-PERR	(\$14,680.00)	(\$61,800.00)	\$0.00	0.00%	(\$61,800.00)
001-002-415-05	HOUSING-VANDEBURGH C	(\$46,900.00)	(\$46,900.00)	\$0.00	0.00%	(\$46,900.00)
001-002-416-00	DELIVERY OF PRISONERS	(\$186.16)	(\$689.47)	\$0.00	0.00%	(\$689.47)
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	(\$4,395.50)	(\$21,076.09)	\$70,000.00	30.11%	\$48,923.91
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$7,971.50)	(\$39,804.00)	\$46,785.00	85.08%	\$6,981.00
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	\$0.00	(\$4,598.57)	\$500.00	919.71%	(\$4,098.57)
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$72.66)	\$0.00	0.00%	(\$72.66)
Total For Revenue Type		(\$74,133.16)	(\$606,290.18)	\$1,005,051.33	60.32%	\$398,761.15
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$25,492.44	\$49,500.00	51.50%	\$24,007.56
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,904.00	\$18,177.00	\$34,452.00	52.76%	\$16,275.00
001-002-504-00	NURSES (3)	\$2,696.32	\$16,200.40	\$31,980.02	50.66%	\$15,779.62
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	\$67.53	\$96.11	\$500.00	19.22%	\$403.89
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$26,261.76	\$52,523.57	50.00%	\$26,261.81
001-002-528-02	JAIL SHIFT SUPERVISORS	\$21,176.16	\$133,736.85	\$263,847.00	50.69%	\$130,110.15
001-002-529-00	CORRECTIONAL OFFICER SA	\$75,449.00	\$498,439.15	\$960,007.49	51.92%	\$461,568.34
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$2,253.00	\$13,020.00	\$20,000.00	65.10%	\$6,980.00
001-002-530-00	OVERTIME PAY/JAILERS	\$1,115.62	\$14,523.41	\$70,000.00	20.75%	\$55,476.59
001-002-533-00	FOOD FOR PRISONERS	\$23,945.10	\$156,906.34	\$269,062.00	58.32%	\$112,155.66
001-002-534-00	SUPPLIES FOR PRISONERS	\$402.80	\$9,769.75	\$40,000.00	24.42%	\$30,230.25
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$4,753.04	\$32,095.95	\$80,000.00	40.12%	\$47,904.05
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$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	\$13,639.30	\$81,992.41	\$140,000.00	58.57%	\$58,007.59

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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	\$13,578.05	\$19,783.35	\$31,160.00	63.49%	\$11,376.65
001-002-571-01	MAINTENANCE FOR JUSTICE	\$1,756.88	\$21,119.79	\$45,000.00	46.93%	\$23,880.21
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$3,563.28	\$20,753.95	\$40,000.00	51.88%	\$19,246.05
001-002-803-00	MEDICAL SERV PRISONERS/	\$0.00	\$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	\$383.12	\$1,891.36	\$3,000.00	63.05%	\$1,108.64
001-002-806-00	CELL PHONES	\$0.00	\$3,043.61	\$8,508.00	35.77%	\$5,464.39
001-002-807-00	VEHICLE REPAIR	\$1,077.49	\$3,588.48	\$5,000.00	71.77%	\$1,411.52
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$177,386.39	\$1,189,112.39	\$2,363,040.08	50.32%	\$1,173,927.69
Revenue Total for Dept: 002 - JAIL SERVICES		(\$74,133.16)	(\$606,290.18)	\$1,005,051.33	60.32%	\$398,761.15
Expenditure Total for Dept: 002 - JAIL SERVICE		\$177,386.39	\$1,189,112.39	\$2,363,040.08	50.32%	\$1,173,927.69
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,078.24	\$18,414.60	\$36,763.12	50.09%	\$18,348.52
001-003-539-00	OVERTIME PAY	\$69.96	\$838.67	\$200.00	419.34%	(\$638.67)
001-003-541-00	UTILITIES	\$3,106.28	\$18,853.16	\$36,000.00	52.37%	\$17,146.84
001-003-542-00	MAINTENANCE FOR COURTH	\$1,931.47	\$13,431.42	\$50,000.00	26.86%	\$36,568.58
001-003-543-00	SUPPLIES FOR COURTHOUS	\$221.09	\$1,166.74	\$3,000.00	38.89%	\$1,833.26
Total For Expenditure Type		\$8,407.04	\$52,704.59	\$125,963.12	41.84%	\$73,258.53
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$8,407.04	\$52,704.59	\$125,963.12	41.84%	\$73,258.53

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Fund: 001 - GENERAL FUND						
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$390.71)	(\$2,153.13)	\$4,000.00	53.83%	\$1,846.87
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$390.71)	(\$2,153.13)	\$4,000.00	53.83%	\$1,846.87
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$221,686.92	0.00%	\$221,686.92
001-004-544-00	PROBATION SERVICES	\$16,604.41	\$99,626.46	\$0.00	0.00%	(\$99,626.46)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,604.41	\$99,626.46	\$221,686.92	44.94%	\$122,060.46
Revenue Total for Dept: 004 - PROBATION		(\$390.71)	(\$2,153.13)	\$4,000.00	53.83%	\$1,846.87
Expenditure Total for Dept: 004 - PROBATION		\$16,604.41	\$99,626.46	\$221,686.92	44.94%	\$122,060.46
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	\$60.00	\$60.00	\$100.00	60.00%	\$40.00
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		\$60.00	\$828.77	\$10,900.00	7.60%	\$10,071.23
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$60.00	\$828.77	\$10,900.00	7.60%	\$10,071.23
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$62,718.99)	\$250,000.00	25.09%	\$187,281.01
001-006-418-00	STATE'S ATTNY SALARY REI	(\$26,870.03)	(\$87,152.13)	\$144,677.00	60.24%	\$57,524.87
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	(\$53.94)	\$0.00	0.00%	(\$53.94)
001-006-472-00	REIMB APPELLATE ATTNY G	(\$16,450.00)	(\$16,450.00)	\$27,850.00	59.07%	\$11,400.00
001-006-473-00	REIMB CRIME VICTIM CORRD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$1,999.98)	\$4,000.00	50.00%	\$2,000.02
001-006-476-00	DEPT OF CORRECTIONS/ST	(\$10,325.00)	(\$22,425.00)	\$12,335.00	181.80%	(\$10,090.00)
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total For Revenue Type		(\$53,978.36)	(\$190,800.04)	\$441,262.00	43.24%	\$250,461.96
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$83,253.96	\$166,507.90	50.00%	\$83,253.94
001-006-504-00	SECRETARIAL AND CLERICA	\$18,163.28	\$109,839.20	\$115,767.84	94.88%	\$5,928.64
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,187.36	\$18,796.24	\$37,813.68	49.71%	\$19,017.44
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$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	\$18,545.12	\$109,363.76	\$334,602.00	32.68%	\$225,238.24
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: 6 To Period: 6
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 006 - STATE'S ATTORNEY						
Type: Expenditure						
001-006-567-00	BOOKS	\$1,750.31	\$11,995.83	\$26,335.00	45.55%	\$14,339.17
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$252.54	\$1,772.49	\$2,000.00	88.62%	\$227.51
001-006-569-00	TRANSCRIPTS	\$78.50	\$1,680.50	\$750.00	224.07%	(\$930.50)
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	\$5,007.21	\$14,442.32	34.67%	\$9,435.11
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		\$56,527.07	\$380,987.09	\$756,669.74	50.35%	\$375,682.65
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$53,978.36)	(\$190,800.04)	\$441,262.00	43.24%	\$250,461.96
Expenditure Total for Dept: 006 - STATE'S ATTO		\$56,527.07	\$380,987.09	\$756,669.74	50.35%	\$375,682.65
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$49,947.42)	\$99,907.83	49.99%	\$49,960.41
001-007-468-00	PUBLIC DEFENDER FEES	(\$85.00)	(\$724.00)	\$1,500.00	48.27%	\$776.00
Total For Revenue Type		(\$8,409.57)	(\$50,671.42)	\$101,407.83	49.97%	\$50,736.41
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$12,488.10	\$73,199.48	\$149,857.24	48.85%	\$76,657.76
001-007-504-00	SECRETARY FULL TIME	\$2,900.48	\$18,833.76	\$34,410.24	54.73%	\$15,576.48
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: 6 To Period: 6
 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		\$15,388.58	\$93,899.14	\$190,072.48	49.40%	\$96,173.34
Revenue Total for Dept: 007 - PUBLIC DEFENDE		(\$8,409.57)	(\$50,671.42)	\$101,407.83	49.97%	\$50,736.41
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$15,388.58	\$93,899.14	\$190,072.48	49.40%	\$96,173.34
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Total For Revenue Type		\$0.00	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Type: Expenditure						
001-008-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$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	\$4,213.01	\$24,113.50	\$30,000.00	80.38%	\$5,886.50
001-008-592-00	JUVENILE DETENTION	\$0.00	\$6,236.86	\$75,000.00	8.32%	\$68,763.14
001-008-593-00	BAILIFFS	\$565.40	\$3,914.57	\$4,000.00	97.86%	\$85.43
001-008-594-00	MISC COURT COSTS	\$40,643.45	\$314,090.10	\$0.00	0.00%	(\$314,090.10)
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	\$148.00	\$4,581.00	\$10,000.00	45.81%	\$5,419.00

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: 6 To Period: 6
 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		\$45,569.86	\$353,142.15	\$246,500.00	143.26%	(\$106,642.15)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$10,568.16)	\$16,000.00	66.05%	\$5,431.84
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$45,569.86	\$353,142.15	\$246,500.00	143.26%	(\$106,642.15)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$33,747.34)	(\$187,409.66)	\$430,000.00	43.58%	\$242,590.34
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$11,479.37)	(\$58,263.40)	\$144,850.00	40.22%	\$86,586.60
Total For Revenue Type		(\$45,226.71)	(\$245,673.06)	\$574,850.00	42.74%	\$329,176.94
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$27,814.59	\$54,049.60	51.46%	\$26,235.01
001-009-504-00	CLERKS' SALARIES	\$29,095.71	\$166,739.62	\$289,809.44	57.53%	\$123,069.82
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		\$33,599.85	\$194,554.21	\$377,212.56	51.58%	\$182,658.35
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$45,226.71)	(\$245,673.06)	\$574,850.00	42.74%	\$329,176.94
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$33,599.85	\$194,554.21	\$377,212.56	51.58%	\$182,658.35
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$30,623.33)	(\$155,995.05)	\$300,000.00	52.00%	\$144,004.95
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$16,775.66)	\$34,144.00	49.13%	\$17,368.34
001-010-480-00	TAX REDEMPTION INTEREST	(\$6,853.19)	(\$28,311.16)	\$50,000.00	56.62%	\$21,688.84
Total For Revenue Type		(\$37,476.52)	(\$201,081.87)	\$384,144.00	52.35%	\$183,062.13
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: 6 To Period: 6
 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	\$26,613.75	\$51,648.00	51.53%	\$25,034.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,567.04	\$126,806.08	\$256,075.68	49.52%	\$129,269.60
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	\$122.79	\$3,473.48	\$6,000.00	57.89%	\$2,526.52
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$904.58	\$5,000.00	18.09%	\$4,095.42
001-010-602-00	LOCAL REGISTRAR FEES	\$1,658.00	\$1,658.00	\$1,800.00	92.11%	\$142.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$235.00	\$5,000.00	4.70%	\$4,765.00
Total For Expenditure Type		\$27,651.83	\$159,698.39	\$332,023.68	48.10%	\$172,325.29
Revenue Total for Dept: 010 - COUNTY CLERK		(\$37,476.52)	(\$201,081.87)	\$384,144.00	52.35%	\$183,062.13
Expenditure Total for Dept: 010 - COUNTY CLE		\$27,651.83	\$159,698.39	\$332,023.68	48.10%	\$172,325.29
Dept: 011 - CORONER						
Type: Revenue						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Total For Revenue Type		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$2,956.08	\$18,526.23	\$35,472.88	52.23%	\$16,946.65
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	\$175.00	\$2,268.75	\$0.00	0.00%	(\$2,268.75)
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: 6 To Period: 6
 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	\$449.00	\$27,243.03	\$20,000.00	136.22%	(\$7,243.03)
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		\$3,580.08	\$48,038.01	\$64,132.88	74.90%	\$16,094.87
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$3,580.08	\$48,038.01	\$64,132.88	74.90%	\$16,094.87
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,798.77	\$27,108.52	\$51,648.00	52.49%	\$24,539.48
001-012-504-00	EMPLOYEE SALARIES	\$10,686.94	\$58,485.58	\$115,863.12	50.48%	\$57,377.54
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$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	\$1,585.17	\$6,873.67	\$12,000.00	57.28%	\$5,126.33
001-012-621-00	ENVELOPES	\$0.00	\$512.31	\$500.00	102.46%	(\$12.31)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$2,128.86	\$7,500.00	28.38%	\$5,371.14
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,070.88	\$95,874.58	\$193,111.12	49.65%	\$97,236.54
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$17,070.88	\$95,874.58	\$193,111.12	49.65%	\$97,236.54
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: 6 To Period: 6
 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)	(\$13,750.02)	\$28,675.00	47.95%	\$14,924.98
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)	(\$13,839.27)	\$28,775.00	48.09%	\$14,935.73
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$33,474.96	\$57,349.92	58.37%	\$23,874.96
001-013-504-00	EMPLOYEE SALARIES	\$10,854.80	\$62,351.20	\$145,878.16	42.74%	\$83,526.96
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	\$1,456.57	\$3,500.00	41.62%	\$2,043.43
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$1,002.91	\$1,309.99	\$3,500.00	37.43%	\$2,190.01
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$281.73	\$3,519.98	\$6,000.00	58.67%	\$2,480.02
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	\$4,327.70	\$10,611.93	\$45,000.00	23.58%	\$34,388.07
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,975.00	\$21,100.00	14.10%	\$18,125.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,046.30	\$115,699.63	\$283,928.08	40.75%	\$168,228.45
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$13,839.27)	\$28,775.00	48.09%	\$14,935.73
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$22,046.30	\$115,699.63	\$283,928.08	40.75%	\$168,228.45
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$6,480.00	\$12,960.00	50.00%	\$6,480.00
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	\$6,480.00	\$17,260.00	37.54%	\$10,780.00

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: 6 To Period: 6
 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	\$6,480.00	\$17,260.00	37.54%	\$10,780.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
001-015-515-00	PRINTING AND PUBLISHING	\$103.00	\$1,267.45	\$1,400.00	90.53%	\$132.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$80.50	\$1,201.05	\$3,000.00	40.04%	\$1,798.95
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	\$93.86	\$554.19	\$2,200.00	25.19%	\$1,645.81
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,023.36	\$25,406.37	\$47,722.70	53.24%	\$22,316.33
001-015-651-00	OVERTIME	\$1,096.25	\$3,609.01	\$12,000.00	30.08%	\$8,390.99
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		\$5,896.97	\$35,288.07	\$72,822.70	48.46%	\$37,534.63
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,896.97	\$35,288.07	\$72,822.70	48.46%	\$37,534.63
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,035.00)	(\$9,637.00)	\$18,000.00	53.54%	\$8,363.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$9,845.90)	(\$61,835.93)	\$123,875.00	49.92%	\$62,039.07
Total For Revenue Type		(\$10,880.90)	(\$71,472.93)	\$141,875.00	50.38%	\$70,402.07
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	\$3,053.60	\$18,007.28	\$36,501.36	49.33%	\$18,494.08
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: 6 To Period: 6
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - ANIMAL SHELTER						
Type: Expenditure						
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$1,289.12	\$4,566.40	\$10,000.00	45.66%	\$5,433.60
001-016-546-00	ANIMAL SHELTER MAINTENA	\$1,253.46	\$4,080.51	\$8,500.00	48.01%	\$4,419.49
001-016-571-00	MAINTENANCE CONTRACTS	\$419.50	\$419.50	\$950.00	44.16%	\$530.50
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$0.00	\$10,016.87	\$10,000.00	100.17%	(\$16.87)
001-016-660-00	ANIMAL SHELTER LABOR	\$9,069.28	\$43,865.75	\$107,979.12	40.62%	\$64,113.37
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		\$15,084.96	\$81,141.57	\$174,930.48	46.39%	\$93,788.91
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$10,880.90)	(\$71,472.93)	\$141,875.00	50.38%	\$70,402.07
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$15,084.96	\$81,141.57	\$174,930.48	46.39%	\$93,788.91
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$6,080.00	\$35,960.00	\$75,000.00	47.95%	\$39,040.00
001-017-504-00	EMPLOYEE SALARIES	\$7,295.46	\$24,673.46	\$48,410.00	50.97%	\$23,736.54
001-017-514-00	OFFICE SUPPLIES	\$2,414.47	\$13,339.81	\$28,000.00	47.64%	\$14,660.19
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	\$214.75	\$509.28	\$1,700.00	29.96%	\$1,190.72
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: 6 To Period: 6
 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	\$600.00	\$1,200.00	50.00%	\$600.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$420.00	\$840.00	50.00%	\$420.00
Total For Expenditure Type		\$16,174.68	\$75,791.55	\$158,400.00	47.85%	\$82,608.45
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$16,174.68	\$75,791.55	\$158,400.00	47.85%	\$82,608.45
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-567-00	REGISTRATION RECEIPT BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
001-018-601-00	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-688-00	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$4,951.38	\$35,731.03	\$0.00	0.00%	(\$35,731.03)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,951.38	\$35,731.03	\$68,000.00	52.55%	\$32,268.97
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - REG SUPT OF		\$4,951.38	\$35,731.03	\$68,000.00	52.55%	\$32,268.97

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: 6 To Period: 6
 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	\$4,153.36	\$21,962.96	\$40,047.84	54.84%	\$18,084.88
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$9,145.58	\$47,098.59	\$36,000.00	130.83%	(\$11,098.59)
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	\$23,750.04	\$48,925.00	48.54%	\$25,174.96
Total For Expenditure Type		\$17,257.28	\$103,868.43	\$212,874.82	48.79%	\$109,006.39
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,257.28	\$103,868.43	\$212,874.82	48.79%	\$109,006.39
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	\$3,372.16	\$19,886.08	\$40,006.00	49.71%	\$20,119.92
Total For Expenditure Type		\$3,372.16	\$19,886.08	\$40,006.00	49.71%	\$20,119.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 6 To Period: 6
 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		\$3,372.16	\$19,886.08	\$40,006.00	49.71%	\$20,119.92
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	(\$1,429.05)	(\$7,430.85)	\$2,800.00	265.39%	(\$4,630.85)
001-030-405-01	FNB FEE ACCT-CO CLERK	\$0.00	(\$20.98)	\$0.00	0.00%	(\$20.98)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$29,550.00)	\$170,000.00	17.38%	\$140,450.00
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$22,381.52)	\$24,000.00	93.26%	\$1,618.48
001-030-410-00	BOARD OF HEALTH REIMB	(\$2,819.98)	(\$18,092.55)	\$30,000.00	60.31%	\$11,907.45
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$271,688.86)	\$350,000.00	77.63%	\$78,311.14
001-030-412-00	REPLACEMENT TAXES	(\$58,861.93)	(\$185,278.10)	\$330,000.00	56.14%	\$144,721.90
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$3,732.04)	(\$15,836.43)	\$48,000.00	32.99%	\$32,163.57
001-030-419-00	STATE INCOME TAX	(\$246,007.29)	(\$924,639.86)	\$1,550,000.00	59.65%	\$625,360.14
001-030-420-00	STATE SALES TAX	(\$49,219.39)	(\$405,172.35)	\$525,000.00	77.18%	\$119,827.65
001-030-421-00	LOCAL USE TAX	(\$35,136.98)	(\$250,709.79)	\$445,000.00	56.34%	\$194,290.21
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$1,068.02)	(\$3,075.19)	\$3,000.00	102.51%	(\$75.19)
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	(\$100,223.26)	(\$507,489.25)	\$1,257,000.00	40.37%	\$749,510.75
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	(\$7,570.38)	(\$40,107.30)	\$61,000.00	65.75%	\$20,892.70
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,747.67)	(\$8,043.73)	\$20,000.00	40.22%	\$11,956.27
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$160.74)	\$300.00	53.58%	\$139.26
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	(\$50.00)	(\$200.00)	\$750.00	26.67%	\$550.00
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: 6 To Period: 6
 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	(\$1,000.00)	(\$5,000.00)	\$12,000.00	41.67%	\$7,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$11,585.52)	\$25,000.00	46.34%	\$13,414.48
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$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	\$0.00	(\$80,000.00)	\$45,000.00	177.78%	(\$35,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$80,447.58)	(\$520,069.91)	\$1,080,000.00	48.15%	\$559,930.09
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		(\$589,340.36)	(\$3,308,258.53)	\$6,035,920.00	54.81%	\$2,727,661.47
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	\$1,540.17	\$9,463.63	\$18,000.00	52.58%	\$8,536.37
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$34,195.71	\$223,239.23	\$260,000.00	85.86%	\$36,760.77
001-030-671-01	DEPENDANT INS REIMB	\$2,912.16	\$19,142.15	\$35,000.00	54.69%	\$15,857.85
001-030-671-02	COBRA INS REIMB	\$1,312.38	\$8,285.02	\$20,000.00	41.43%	\$11,714.98

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: 6 To Period: 6
 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	\$2,360.56	\$12,862.78	\$20,000.00	64.31%	\$7,137.22
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$176,666.67	\$320,000.00	55.21%	\$143,333.33
001-030-672-00	LIFE INSURANCE	(\$3.60)	\$1,834.50	\$4,800.00	38.22%	\$2,965.50
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$24,045.98	\$59,000.00	40.76%	\$34,954.02
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$3,000.00	\$23,600.00	\$37,300.00	63.27%	\$13,700.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,221.80	\$36,392.06	\$126,400.00	28.79%	\$90,007.94
001-030-680-00	ELECTIONS	\$0.00	\$75,087.15	\$175,000.00	42.91%	\$99,912.85
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-030-682-00	GREATER EGYPT PLANNING	\$9,706.75	\$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	\$4,907.59	\$28,058.95	\$60,000.00	46.76%	\$31,941.05
001-030-688-00	TELEPHONE	\$4,125.86	\$33,447.22	\$45,000.00	74.33%	\$11,552.78
001-030-689-00	UNION LABOR NEGOTIATION	\$0.00	\$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	\$2,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Expenditure						
001-030-701-00	COMMUNTIY SERVICE PROG	\$70.00	\$210.00	\$400.00	52.50%	\$190.00
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	\$475,435.02	\$950,870.00	50.00%	\$475,434.98
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		\$150,088.55	\$1,177,625.94	\$2,336,761.75	50.40%	\$1,159,135.81
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$589,340.36)	(\$3,308,258.53)	\$6,035,920.00	54.81%	\$2,727,661.47
Expenditure Total for Dept: 030 - COUNTY MIS		\$150,088.55	\$1,177,625.94	\$2,336,761.75	50.40%	\$1,159,135.81
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Total For Revenue Type		\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$3,600.00	\$7,200.00	50.00%	\$3,600.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$2,400.00	\$4,800.00	50.00%	\$2,400.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$555.99	\$1,000.00	55.60%	\$444.01
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$564.98	\$2,175.51	\$3,000.00	72.52%	\$824.49

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: 6 To Period: 6
 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	\$0.00	\$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	\$20.99	\$1,059.62	\$6,000.00	17.66%	\$4,940.38
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$7,423.94	\$27,932.00	\$0.00	0.00%	(\$27,932.00)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$782.46	\$4,694.76	\$10,000.00	46.95%	\$5,305.24
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-040-688-00	TELEPHONE & AIR CARD	\$206.05	\$1,401.76	\$3,600.00	38.94%	\$2,198.24
001-040-689-00	SAFETY & CLOTHING	\$165.58	\$580.58	\$1,000.00	58.06%	\$419.42
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,164.00	\$46,210.58	\$41,600.00	111.08%	(\$4,610.58)
Revenue Total for Dept: 040 - EMA		\$0.00	(\$22,301.91)	\$20,300.00	109.86%	(\$2,001.91)
Expenditure Total for Dept: 040 - EMA		\$10,164.00	\$46,210.58	\$41,600.00	111.08%	(\$4,610.58)
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: 6 To Period: 6
 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	\$15,200.00	\$16,896.32	\$75,000.00	22.53%	\$58,103.68
Total For Expenditure Type		\$15,200.00	\$16,896.32	\$75,000.00	22.53%	\$58,103.68
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$15,200.00	\$16,896.32	\$75,000.00	22.53%	\$58,103.68
Revenue Total for Fund: GENERAL FUND		(\$912,331.75)	(\$5,351,683.83)	\$10,092,470.16	53.03%	\$4,740,786.33
Expenditure Total for Fund: GENERAL FUND		\$838,004.92	\$5,453,310.64	\$10,092,470.16	54.03%	\$4,639,159.52
Cash Balance for Fund: GENERAL FUND						\$971,301.22

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:** 6 **To Period:** 6

To Acct: 999999999999999999

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