

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: 10 To Period: 10
 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 | (\$9,686.40) | (\$102,065.09) | \$116,000.00 | 87.99% | \$13,934.91 |
| 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 | (\$59,000.00) | \$90,000.00 | 65.56% | \$31,000.00 |
| 001-001-420-00 | CORRECTIONAL OFFICER TR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-423-00 | MISC REVENUE-SHERIFF | (\$705.80) | (\$750.80) | \$275.00 | 273.02% | (\$475.80) |
| 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 | (\$380.70) | (\$7,204.30) | \$12,000.00 | 60.04% | \$4,795.70 |
| 001-001-475-01 | REIMB VEHICLE REPAIR/CIR | (\$60.00) | (\$6,060.23) | \$2,800.00 | 216.44% | (\$3,260.23) |
| 001-001-475-02 | REIMBURSEMENT/WORK CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-475-03 | REIMB/SHERIFF MERIT EMPL | \$0.00 | (\$1,736.44) | \$1,200.00 | 144.70% | (\$536.44) |
| 001-001-475-04 | REIMB-SPECIAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-475-05 | SPECIAL OPS REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-475-06 | REIMBURSE TRIP FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-475-07 | REIMBURSEMENT/FUEL | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |

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 To Acct: 999999999999999999
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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 | (\$97,899.48) | (\$898,278.22) | \$1,080,000.00 | 83.17% | \$181,721.78 |
| 001-001-492-00 | TRANSFER IN (CR) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$108,732.38) | (\$1,076,330.08) | \$1,304,075.00 | 82.54% | \$227,744.92 |
| Type: Expenditure | | | | | | |
| 001-001-500-00 | SHERIFF'S SALARY | \$5,600.42 | \$56,988.95 | \$67,204.80 | 84.80% | \$10,215.85 |
| 001-001-501-00 | CT SECURITY DEPUTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-502-00 | MERIT EMPLOYEES | \$63,561.84 | \$1,051,097.02 | \$1,068,770.28 | 98.35% | \$17,673.26 |
| 001-001-502-01 | SHERIFF MERIT EMP-NON-UN | \$9,682.24 | \$96,193.12 | \$115,608.03 | 83.21% | \$19,414.91 |
| 001-001-504-00 | OFFICE STAFF SALARY | \$4,740.16 | \$31,829.20 | \$38,690.64 | 82.27% | \$6,861.44 |
| 001-001-505-00 | O/T MERIT EMPLOYEES PAY | \$68,570.54 | \$231,626.79 | \$120,000.00 | 193.02% | (\$111,626.79) |
| 001-001-508-02 | PART-TIME DISPATCHERS | \$1,248.00 | \$9,888.00 | \$17,000.00 | 58.16% | \$7,112.00 |
| 001-001-509-00 | TRNG/CORR/POLICE | \$0.00 | \$17,961.21 | \$15,000.00 | 119.74% | (\$2,961.21) |
| 001-001-510-00 | TRIP REIMBURSEMENT | \$0.00 | \$495.65 | \$0.00 | 0.00% | (\$495.65) |
| 001-001-512-00 | UNIFORM ALLOWANCE | \$8,426.00 | \$18,073.54 | \$18,500.00 | 97.69% | \$426.46 |
| 001-001-512-01 | UNIFORM ALLOW COURT DE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-515-00 | PRINTING/STATIONERY | \$612.00 | \$2,022.00 | \$3,000.00 | 67.40% | \$978.00 |
| 001-001-517-00 | GAS/OIL | \$5,123.92 | \$42,287.58 | \$40,000.00 | 105.72% | (\$2,287.58) |
| 001-001-518-00 | SUBSCRIPTIONS/DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-519-00 | MTGS/TRNG/SEMINARS | \$54.47 | \$2,605.18 | \$3,000.00 | 86.84% | \$394.82 |
| 001-001-520-00 | SPECIAL EQUIPMENT | \$1,959.09 | \$36,780.48 | \$28,000.00 | 131.36% | (\$8,780.48) |
| 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 | \$1,174.18 | \$15,608.03 | \$13,200.00 | 118.24% | (\$2,408.03) |
| 001-001-522-00 | EQUIPMENT MAINTENANCE | \$756.06 | \$32,258.50 | \$51,000.00 | 63.25% | \$18,741.50 |
| 001-001-523-00 | VEHICLE REPAIR | \$750.95 | \$30,580.81 | \$33,600.00 | 91.01% | \$3,019.19 |

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|-----------------------|-------------------------|-----------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 001 - SHERIFF'S DEPARTMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-001-524-00 | VEHICLE REPLACEMENT | \$0.00 | \$67,176.75 | \$75,000.00 | 89.57% | \$7,823.25 |
| 001-001-526-00 | RADIO REPAIR | \$0.00 | \$501.95 | \$1,000.00 | 50.20% | \$498.05 |
| 001-001-527-00 | BODY ARMOR | \$0.00 | \$6,720.96 | \$3,000.00 | 224.03% | (\$3,720.96) |
| 001-001-530-00 | MISCELLANEOUS | \$0.00 | \$46.00 | \$0.00 | 0.00% | (\$46.00) |
| 001-001-601-00 | DEPUTY MILEAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-692-00 | MISC EXPENSE-SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-692-01 | SEX OFFENDER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-001-806-05 | CELL PHONE STIPEND | \$1,680.00 | \$16,800.00 | \$18,000.00 | 93.33% | \$1,200.00 |
| Total For Expenditure Type | | \$173,939.87 | \$1,767,541.72 | \$1,729,573.75 | 102.20% | (\$37,967.97) |
| Revenue Total for Dept: 001 - SHERIFF'S DEPA | | (\$108,732.38) | (\$1,076,330.08) | \$1,304,075.00 | 82.54% | \$227,744.92 |
| Expenditure Total for Dept: 001 - SHERIFF'S DE | | \$173,939.87 | \$1,767,541.72 | \$1,729,573.75 | 102.20% | (\$37,967.97) |
| 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 | (\$13,750.00) | (\$534,800.00) | \$875,216.33 | 61.10% | \$340,416.33 |
| 001-002-415-04 | HOUSING PRISONERS-PERR | \$0.00 | (\$105,040.00) | \$0.00 | 0.00% | (\$105,040.00) |
| 001-002-415-05 | HOUSING-VANDEBURGH C | (\$54,355.00) | (\$206,535.00) | \$0.00 | 0.00% | (\$206,535.00) |
| 001-002-416-00 | DELIVERY OF PRISONERS | (\$2,264.22) | (\$9,435.31) | \$0.00 | 0.00% | (\$9,435.31) |
| 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 | (\$6,396.67) | (\$44,961.14) | \$70,000.00 | 64.23% | \$25,038.86 |
| 001-002-475-05 | HOUSING/CITY OF MT. VERN | \$0.00 | (\$48,364.00) | \$46,785.00 | 103.38% | (\$1,579.00) |
| 001-002-475-06 | HOUSING CIRCUIT CLERK | \$0.00 | (\$4,066.00) | \$100.00 | 4066.00% | (\$3,966.00) |

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|----------------------------------|---------------------------|----------------------|-----------------------|-----------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 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 | (\$12.60) | (\$4,611.17) | \$500.00 | 922.23% | (\$4,111.17) |
| 001-002-478-00 | REIMBURSEMENT/USMS | \$0.00 | (\$72.66) | \$0.00 | 0.00% | (\$72.66) |
| Total For Revenue Type | | (\$76,778.49) | (\$959,334.67) | \$1,005,051.33 | 95.45% | \$45,716.66 |
| Type: Expenditure | | | | | | |
| 001-002-502-00 | MAINTENANCE SUPERVISOR | \$4,248.74 | \$42,487.40 | \$49,500.00 | 85.83% | \$7,012.60 |
| 001-002-502-05 | CUSTODIAN - JUSTICE CENT | \$1,662.00 | \$28,419.00 | \$34,452.00 | 82.49% | \$6,033.00 |
| 001-002-504-00 | NURSES (3) | \$2,396.32 | \$26,563.12 | \$31,980.02 | 83.06% | \$5,416.90 |
| 001-002-509-00 | MANDATORY TRNG CORR OF | \$0.00 | \$2,000.00 | \$5,000.00 | 40.00% | \$3,000.00 |
| 001-002-519-00 | TRIP EXPENSE | \$0.00 | \$96.11 | \$500.00 | 19.22% | \$403.89 |
| 001-002-528-00 | JAIL ADMINISTRATOR | \$0.00 | \$40,638.16 | \$52,523.57 | 77.37% | \$11,885.41 |
| 001-002-528-02 | JAIL SHIFT SUPERVISORS | (\$5,936.25) | \$192,266.04 | \$263,847.00 | 72.87% | \$71,580.96 |
| 001-002-529-00 | CORRECTIONAL OFFICER SA | \$40,307.56 | \$766,613.18 | \$960,007.49 | 79.85% | \$193,394.31 |
| 001-002-529-01 | COOK'S SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-529-03 | PART TIME CORRECTIONS | \$14,790.00 | \$34,380.00 | \$20,000.00 | 171.90% | (\$14,380.00) |
| 001-002-530-00 | OVERTIME PAY/JAILERS | \$55,141.52 | \$90,137.46 | \$70,000.00 | 128.77% | (\$20,137.46) |
| 001-002-533-00 | FOOD FOR PRISONERS | \$24,756.81 | \$287,332.22 | \$269,062.00 | 106.79% | (\$18,270.22) |
| 001-002-534-00 | SUPPLIES FOR PRISONERS | \$0.00 | \$17,188.26 | \$40,000.00 | 42.97% | \$22,811.74 |
| 001-002-535-00 | MEDICAL SUPPLIES FOR PRI | \$8,740.79 | \$83,933.85 | \$80,000.00 | 104.92% | (\$3,933.85) |
| 001-002-537-00 | CORRECTIONAL OFFICERS U | \$5,993.51 | \$16,959.02 | \$19,000.00 | 89.26% | \$2,040.98 |
| 001-002-538-00 | OUTSOURCING JEFF CO PRI | \$0.00 | \$4,997.95 | \$2,500.00 | 199.92% | (\$2,497.95) |
| 001-002-541-00 | UTILITIES JUSTICE CENTER | \$26,217.21 | \$162,242.05 | \$140,000.00 | 115.89% | (\$22,242.05) |

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|--|---------------------------|----------------------|-----------------------|-----------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 002 - JAIL SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-002-571-00 | MAINTENANCE CONTRACT/J | \$2,598.00 | \$26,039.35 | \$31,160.00 | 83.57% | \$5,120.65 |
| 001-002-571-01 | MAINTENANCE FOR JUSTICE | \$1,982.09 | \$41,287.59 | \$45,000.00 | 91.75% | \$3,712.41 |
| 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) | \$3,670.77 | \$35,642.72 | \$40,000.00 | 89.11% | \$4,357.28 |
| 001-002-803-00 | MEDICAL SERV PRISONERS/ | \$16,979.61 | \$171,102.48 | \$188,000.00 | 91.01% | \$16,897.52 |
| 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 | \$691.67 | \$3,531.80 | \$3,000.00 | 117.73% | (\$531.80) |
| 001-002-806-00 | CELL PHONES | \$371.43 | \$5,644.50 | \$8,508.00 | 66.34% | \$2,863.50 |
| 001-002-807-00 | VEHICLE REPAIR | \$0.00 | \$3,721.75 | \$5,000.00 | 74.44% | \$1,278.25 |
| 001-002-808-00 | NEW VAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$204,611.78 | \$2,083,224.01 | \$2,363,040.08 | 88.16% | \$279,816.07 |
| Revenue Total for Dept: 002 - JAIL SERVICES | | (\$76,778.49) | (\$959,334.67) | \$1,005,051.33 | 95.45% | \$45,716.66 |
| Expenditure Total for Dept: 002 - JAIL SERVIC | | \$204,611.78 | \$2,083,224.01 | \$2,363,040.08 | 88.16% | \$279,816.07 |
| Dept: 003 - COURTHOUSE SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-003-538-00 | CUSTODIAN SALARIES | \$2,887.80 | \$30,397.20 | \$36,763.12 | 82.68% | \$6,365.92 |
| 001-003-539-00 | OVERTIME PAY | \$0.00 | \$978.59 | \$200.00 | 489.30% | (\$778.59) |
| 001-003-541-00 | UTILITIES | \$8,954.81 | \$30,232.83 | \$36,000.00 | 83.98% | \$5,767.17 |
| 001-003-542-00 | MAINTENANCE FOR COURTH | \$212.08 | \$21,441.75 | \$50,000.00 | 42.88% | \$28,558.25 |
| 001-003-543-00 | SUPPLIES FOR COURTHOUS | \$187.81 | \$2,376.51 | \$3,000.00 | 79.22% | \$623.49 |
| Total For Expenditure Type | | \$12,242.50 | \$85,426.88 | \$125,963.12 | 67.82% | \$40,536.24 |
| Revenue Total for Dept: 003 - COURTHOUSE SE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 003 - COURTHOUS | | \$12,242.50 | \$85,426.88 | \$125,963.12 | 67.82% | \$40,536.24 |

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| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 004 - PROBATION | | | | | | |
| Type: Revenue | | | | | | |
| 001-004-475-00 | CITY REIMB/COMM SERVICE | (\$390.71) | (\$3,715.97) | \$4,000.00 | 92.90% | \$284.03 |
| 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) | (\$3,715.97) | \$4,000.00 | 92.90% | \$284.03 |
| 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 | \$166,044.10 | \$0.00 | 0.00% | (\$166,044.10) |
| 001-004-550-00 | PROBATION LEVY PAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$16,604.41 | \$166,044.10 | \$221,686.92 | 74.90% | \$55,642.82 |
| Revenue Total for Dept: 004 - PROBATION | | (\$390.71) | (\$3,715.97) | \$4,000.00 | 92.90% | \$284.03 |
| Expenditure Total for Dept: 004 - PROBATION | | \$16,604.41 | \$166,044.10 | \$221,686.92 | 74.90% | \$55,642.82 |
| Dept: 005 - MERIT COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-005-500-00 | MERIT COMMISSION WAGES | \$0.00 | \$1,525.00 | \$4,700.00 | 32.45% | \$3,175.00 |
| 001-005-514-00 | OFFICE SUPPLIES | \$0.00 | \$60.00 | \$100.00 | 60.00% | \$40.00 |
| 001-005-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$94.33 | \$100.00 | 94.33% | \$5.67 |
| 001-005-540-00 | PSYCHOLOGICAL/POLYGRAP | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| 001-005-547-00 | TEST FORMS AND PHYSICAL | \$0.00 | \$421.45 | \$1,500.00 | 28.10% | \$1,078.55 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|----------------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 005 - MERIT COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$0.00 | \$2,100.78 | \$10,900.00 | 19.27% | \$8,799.22 |
| Revenue Total for Dept: 005 - MERIT COMMISS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 005 - MERIT COM | | \$0.00 | \$2,100.78 | \$10,900.00 | 19.27% | \$8,799.22 |
| Dept: 006 - STATE'S ATTORNEY | | | | | | |
| Type: Revenue | | | | | | |
| 001-006-417-00 | STATE'S ATTNY FINES | (\$9,426.43) | (\$144,473.13) | \$250,000.00 | 57.79% | \$105,526.87 |
| 001-006-418-00 | STATE'S ATTNY SALARY REI | (\$12,666.94) | (\$121,174.72) | \$144,677.00 | 83.76% | \$23,502.28 |
| 001-006-423-00 | MISC REVENUE ST ATTORNE | \$0.00 | (\$53.94) | \$0.00 | 0.00% | (\$53.94) |
| 001-006-472-00 | REIMB APPELLATE ATTNY G | (\$2,350.00) | (\$23,500.00) | \$27,850.00 | 84.38% | \$4,350.00 |
| 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) | (\$3,333.30) | \$4,000.00 | 83.33% | \$666.70 |
| 001-006-476-00 | DEPT OF CORRECTIONS/ST | \$0.00 | (\$22,425.00) | \$12,335.00 | 181.80% | (\$10,090.00) |
| 001-006-478-00 | REIMB/ST ATTORNEY LAW B | \$0.00 | \$0.00 | \$2,400.00 | 0.00% | \$2,400.00 |
| Total For Revenue Type | | (\$24,776.70) | (\$314,960.09) | \$441,262.00 | 71.38% | \$126,301.91 |
| Type: Expenditure | | | | | | |
| 001-006-500-00 | STATE'S ATTORNEY'S SALAR | \$13,875.66 | \$138,756.60 | \$166,507.90 | 83.33% | \$27,751.30 |
| 001-006-504-00 | SECRETARIAL AND CLERICA | \$9,775.04 | \$95,346.96 | \$115,767.84 | 82.36% | \$20,420.88 |
| 001-006-505-00 | ADMIN ASSISTANT-NON UNIO | \$3,187.36 | \$31,400.80 | \$37,813.68 | 83.04% | \$6,412.88 |
| 001-006-514-00 | OFFICE SUPPLIES | \$129.91 | \$238.20 | \$0.00 | 0.00% | (\$238.20) |
| 001-006-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$176.10 | \$1,000.00 | 17.61% | \$823.90 |
| 001-006-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$792.90 | \$5,750.00 | 13.79% | \$4,957.10 |
| 001-006-525-00 | SMALL EQUIPMENT | \$0.00 | \$1,753.05 | \$5,000.00 | 35.06% | \$3,246.95 |
| 001-006-561-00 | ASSISTANT STATE'S ATTORN | \$29,236.48 | \$263,279.52 | \$334,602.00 | 78.68% | \$71,322.48 |
| 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: 10 To Period: 10
 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 | \$1,920.19 | \$21,516.11 | \$26,335.00 | 81.70% | \$4,818.89 |
| 001-006-568-00 | SUMMONS, PUBLIC NOTICES | \$324.18 | \$2,670.73 | \$2,000.00 | 133.54% | (\$670.73) |
| 001-006-569-00 | TRANSCRIPTS | \$1,037.00 | \$3,338.00 | \$750.00 | 445.07% | (\$2,588.00) |
| 001-006-570-00 | EXPERT WITNESS FEE | \$270.87 | \$573.65 | \$5,000.00 | 11.47% | \$4,426.35 |
| 001-006-571-00 | MAINTENANCE CONTRACTS | \$755.13 | \$9,812.09 | \$14,442.32 | 67.94% | \$4,630.23 |
| 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 | | \$60,511.82 | \$606,607.71 | \$756,669.74 | 80.17% | \$150,062.03 |
| Revenue Total for Dept: 006 - STATE'S ATTORN | | (\$24,776.70) | (\$314,960.09) | \$441,262.00 | 71.38% | \$126,301.91 |
| Expenditure Total for Dept: 006 - STATE'S ATT | | \$60,511.82 | \$606,607.71 | \$756,669.74 | 80.17% | \$150,062.03 |
| Dept: 007 - PUBLIC DEFENDER | | | | | | |
| Type: Revenue | | | | | | |
| 001-007-422-00 | PUBLIC DEFEND REIMB STAT | (\$8,324.57) | (\$83,245.70) | \$99,907.83 | 83.32% | \$16,662.13 |
| 001-007-468-00 | PUBLIC DEFENDER FEES | (\$25.00) | (\$1,013.00) | \$1,500.00 | 67.53% | \$487.00 |
| Total For Revenue Type | | (\$8,349.57) | (\$84,258.70) | \$101,407.83 | 83.09% | \$17,149.13 |
| Type: Expenditure | | | | | | |
| 001-007-500-00 | PUBLIC DEFENDER #1 SALAR | \$12,488.10 | \$119,405.46 | \$149,857.24 | 79.68% | \$30,451.78 |
| 001-007-504-00 | SECRETARY FULL TIME | \$2,900.48 | \$34,050.26 | \$34,410.24 | 98.95% | \$359.98 |
| 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: 10 To Period: 10
 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 | \$155,321.62 | \$190,072.48 | 81.72% | \$34,750.86 |
| Revenue Total for Dept: 007 - PUBLIC DEFEND | | (\$8,349.57) | (\$84,258.70) | \$101,407.83 | 83.09% | \$17,149.13 |
| Expenditure Total for Dept: 007 - PUBLIC DEFE | | \$15,388.58 | \$155,321.62 | \$190,072.48 | 81.72% | \$34,750.86 |
| 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 | (\$14,811.18) | \$16,000.00 | 92.57% | \$1,188.82 |
| Total For Revenue Type | | \$0.00 | (\$14,811.18) | \$16,000.00 | 92.57% | \$1,188.82 |
| Type: Expenditure | | | | | | |
| 001-008-519-00 | CONFERENCE/SCHOOLING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-008-525-00 | JUDGE SMALL EQUIPMENT | \$253.64 | \$7,733.73 | \$4,000.00 | 193.34% | (\$3,733.73) |
| 001-008-571-00 | MAINTENANCE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-008-590-00 | PETIT JURY EXPENSE | \$3,959.30 | \$42,609.50 | \$30,000.00 | 142.03% | (\$12,609.50) |
| 001-008-592-00 | JUVENILE DETENTION | \$18,579.02 | \$105,946.55 | \$75,000.00 | 141.26% | (\$30,946.55) |
| 001-008-593-00 | BAILIFFS | \$844.83 | \$7,152.89 | \$4,000.00 | 178.82% | (\$3,152.89) |
| 001-008-594-00 | MISC COURT COSTS | \$2,868.13 | \$6,216.63 | \$0.00 | 0.00% | (\$6,216.63) |
| 001-008-630-00 | CONFLICT "JA" CASES | \$3,324.00 | \$68,239.50 | \$24,000.00 | 284.33% | (\$44,239.50) |
| 001-008-631-00 | CONFLICT "JD" CASES | \$834.00 | \$14,793.75 | \$30,000.00 | 49.31% | \$15,206.25 |
| 001-008-632-00 | CONFLICT FELONY | \$8,269.48 | \$233,892.65 | \$20,000.00 | 1169.46% | (\$213,892.65) |
| 001-008-633-00 | CONFLICT MISDEMEANOR | \$764.05 | \$3,042.67 | \$10,000.00 | 30.43% | \$6,957.33 |
| 001-008-634-00 | CONFLICT DUI | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-008-635-00 | CONFLICT TRAFFIC | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-008-636-00 | EVALUATIONS | \$13,254.82 | \$38,732.20 | \$20,000.00 | 193.66% | (\$18,732.20) |
| 001-008-637-00 | COURT REPORTER | \$348.00 | \$13,120.24 | \$10,000.00 | 131.20% | (\$3,120.24) |

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: 10 To Period: 10
 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 | \$1,000.00 | \$9,000.00 | \$12,000.00 | 75.00% | \$3,000.00 |
| Total For Expenditure Type | | \$54,299.27 | \$550,480.31 | \$246,500.00 | 223.32% | (\$303,980.31) |
| Revenue Total for Dept: 008 - CIRCUIT JUDGE | | \$0.00 | (\$14,811.18) | \$16,000.00 | 92.57% | \$1,188.82 |
| Expenditure Total for Dept: 008 - CIRCUIT JUD | | \$54,299.27 | \$550,480.31 | \$246,500.00 | 223.32% | (\$303,980.31) |
| Dept: 009 - CIRCUIT CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-009-402-00 | CIRCUIT CLERK FINES/FEES | (\$32,040.89) | (\$326,873.07) | \$430,000.00 | 76.02% | \$103,126.93 |
| 001-009-470-00 | REIMB CIRCUIT CLK SAL | (\$12,478.16) | (\$106,581.20) | \$144,850.00 | 73.58% | \$38,268.80 |
| Total For Revenue Type | | (\$44,519.05) | (\$433,454.27) | \$574,850.00 | 75.40% | \$141,395.73 |
| Type: Expenditure | | | | | | |
| 001-009-500-00 | CIRCUIT CLERK SALARY | \$4,504.14 | \$46,620.90 | \$54,049.60 | 86.26% | \$7,428.70 |
| 001-009-504-00 | CLERKS' SALARIES | \$27,262.26 | \$258,292.92 | \$289,809.44 | 89.13% | \$31,516.52 |
| 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 | \$2,708.64 | \$26,025.80 | \$32,553.52 | 79.95% | \$6,527.72 |
| Total For Expenditure Type | | \$34,475.04 | \$330,939.62 | \$377,212.56 | 87.73% | \$46,272.94 |
| Revenue Total for Dept: 009 - CIRCUIT CLERK | | (\$44,519.05) | (\$433,454.27) | \$574,850.00 | 75.40% | \$141,395.73 |
| Expenditure Total for Dept: 009 - CIRCUIT CLE | | \$34,475.04 | \$330,939.62 | \$377,212.56 | 87.73% | \$46,272.94 |
| Dept: 010 - COUNTY CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-010-403-00 | COUNTY CLERK FEES | (\$27,831.72) | (\$269,043.68) | \$300,000.00 | 89.68% | \$30,956.32 |
| 001-010-471-00 | REIMB SALARY/COUNTY CLE | \$0.00 | (\$33,505.92) | \$34,144.00 | 98.13% | \$638.08 |
| 001-010-480-00 | TAX REDEMPTION INTEREST | (\$2,872.07) | (\$40,138.95) | \$50,000.00 | 80.28% | \$9,861.05 |
| Total For Revenue Type | | (\$30,703.79) | (\$342,688.55) | \$384,144.00 | 89.21% | \$41,455.45 |
| 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: 10 To Period: 10
 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 | \$44,619.50 | \$51,648.00 | 86.39% | \$7,028.50 |
| 001-010-504-00 | OFFICE EMPLOYEE SALARIE | \$21,635.68 | \$212,337.28 | \$256,075.68 | 82.92% | \$43,738.40 |
| 001-010-514-00 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-010-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$1,036.10 | \$1,500.00 | 69.07% | \$463.90 |
| 001-010-522-00 | MAINTENANCE CONTRACTS | \$58.79 | \$2,848.54 | \$6,000.00 | 47.48% | \$3,151.46 |
| 001-010-525-00 | SMALL EQUIPMENT | \$0.00 | \$2,969.51 | \$5,000.00 | 59.39% | \$2,030.49 |
| 001-010-602-00 | LOCAL REGISTRAR FEES | \$0.00 | \$1,658.00 | \$1,800.00 | 92.11% | \$142.00 |
| 001-010-605-00 | BOOKS REPAIRS | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-010-606-00 | RECORDING/PERMANENT ST | \$0.00 | \$235.00 | \$5,000.00 | 4.70% | \$4,765.00 |
| Total For Expenditure Type | | \$25,998.47 | \$265,703.93 | \$332,023.68 | 80.03% | \$66,319.75 |
| Revenue Total for Dept: 010 - COUNTY CLERK | | (\$30,703.79) | (\$342,688.55) | \$384,144.00 | 89.21% | \$41,455.45 |
| Expenditure Total for Dept: 010 - COUNTY CLE | | \$25,998.47 | \$265,703.93 | \$332,023.68 | 80.03% | \$66,319.75 |
| 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 | \$30,350.55 | \$35,472.88 | 85.56% | \$5,122.33 |
| 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 | \$325.00 | \$3,328.75 | \$0.00 | 0.00% | (\$3,328.75) |
| 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: 10 To Period: 10
 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 | \$10,832.68 | \$52,650.71 | \$20,000.00 | 263.25% | (\$32,650.71) |
| 001-011-611-00 | INQUEST EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-612-00 | COURT REPORTERS FOR IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-613-00 | PHOTOGRAPHY EXPENSE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-011-666-00 | GRANT PURCH EXP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$14,113.76 | \$86,330.01 | \$64,132.88 | 134.61% | (\$22,197.13) |
| Revenue Total for Dept: 011 - CORONER | | \$0.00 | \$0.00 | \$6,960.00 | 0.00% | \$6,960.00 |
| Expenditure Total for Dept: 011 - CORONER | | \$14,113.76 | \$86,330.01 | \$64,132.88 | 134.61% | (\$22,197.13) |
| Dept: 012 - TREASURER | | | | | | |
| Type: Revenue | | | | | | |
| 001-012-470-00 | REIMB FOR PT COLLECOTRS | \$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 | | | | | | |
| 001-012-500-00 | TREASURER'S SALARY | \$4,304.00 | \$44,324.52 | \$51,648.00 | 85.82% | \$7,323.48 |
| 001-012-504-00 | EMPLOYEE SALARIES | \$9,491.68 | \$96,020.88 | \$115,863.12 | 82.87% | \$19,842.24 |
| 001-012-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$1,892.79 | \$5,000.00 | 37.86% | \$3,107.21 |
| 001-012-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 001-012-546-00 | MAINTENANCE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-012-620-00 | TAX TIME HELP SALARY | \$1,985.31 | \$8,858.98 | \$12,000.00 | 73.82% | \$3,141.02 |
| 001-012-621-00 | ENVELOPES | \$0.00 | \$512.31 | \$500.00 | 102.46% | (\$12.31) |
| 001-012-622-00 | TAX BILLS, BOOKS, AND BIND | \$4,085.10 | \$6,213.96 | \$7,500.00 | 82.85% | \$1,286.04 |
| 001-012-627-00 | PAYMENT PROCESSING SYS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$19,866.09 | \$157,823.44 | \$193,111.12 | 81.73% | \$35,287.68 |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|---------------------|----------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 012 - TREASURER | | | | | | |
| Revenue Total for Dept: 012 - TREASURER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 012 - TREASURER | | \$19,866.09 | \$157,823.44 | \$193,111.12 | 81.73% | \$35,287.68 |
| Dept: 013 - SUPV. OF ASSESSMENTS | | | | | | |
| Type: Revenue | | | | | | |
| 001-013-422-00 | SUPV. ASSESSMENTS REIMB | (\$2,291.67) | (\$22,916.70) | \$28,675.00 | 79.92% | \$5,758.30 |
| 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) | (\$23,005.95) | \$28,775.00 | 79.95% | \$5,769.05 |
| Type: Expenditure | | | | | | |
| 001-013-500-00 | SUPERVISOR'S SALARY | \$5,579.16 | \$55,791.60 | \$57,349.92 | 97.28% | \$1,558.32 |
| 001-013-504-00 | EMPLOYEE SALARIES | \$12,209.12 | \$106,632.72 | \$145,878.16 | 73.10% | \$39,245.44 |
| 001-013-505-00 | PART-TIME EMPLOYEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-013-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$1,546.98 | \$3,500.00 | 44.20% | \$1,953.02 |
| 001-013-519-00 | TRAVEL/CONFERENCE/SCHO | \$427.19 | \$2,284.60 | \$3,500.00 | 65.27% | \$1,215.40 |
| 001-013-522-00 | SMALL EQUIPMENT/MAINT C | \$332.22 | \$4,773.26 | \$6,000.00 | 79.55% | \$1,226.74 |
| 001-013-523-00 | VEHICLE REPAIR | \$0.00 | \$39.63 | \$600.00 | 6.61% | \$560.37 |
| 001-013-601-00 | MILEAGE | \$33.52 | \$33.52 | \$1,000.00 | 3.35% | \$966.48 |
| 001-013-630-00 | MAP MAINTENANCE | \$5,617.00 | \$23,957.76 | \$45,000.00 | 53.24% | \$21,042.24 |
| 001-013-678-00 | CAPITAL ASSETS - EXPENSE | \$0.00 | \$2,975.00 | \$21,100.00 | 14.10% | \$18,125.00 |
| 001-013-717-00 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$24,198.21 | \$198,035.07 | \$283,928.08 | 69.75% | \$85,893.01 |
| Revenue Total for Dept: 013 - SUPV. OF ASSESS | | (\$2,291.67) | (\$23,005.95) | \$28,775.00 | 79.95% | \$5,769.05 |
| Expenditure Total for Dept: 013 - SUPV. OF ASS | | \$24,198.21 | \$198,035.07 | \$283,928.08 | 69.75% | \$85,893.01 |
| Dept: 014 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-014-500-00 | BOARD OF REVIEW SALARIE | \$1,080.00 | \$10,800.00 | \$12,960.00 | 83.33% | \$2,160.00 |
| 001-014-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$1,171.60 | \$1,800.00 | 65.09% | \$628.40 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|----------------------|-----------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 014 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-014-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$112.82 | \$2,500.00 | 4.51% | \$2,387.18 |
| Total For Expenditure Type | | \$1,080.00 | \$12,084.42 | \$17,260.00 | 70.01% | \$5,175.58 |
| Revenue Total for Dept: 014 - BOARD OF REVI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 014 - BOARD OF RE | | \$1,080.00 | \$12,084.42 | \$17,260.00 | 70.01% | \$5,175.58 |
| Dept: 015 - ANIMAL CONTROL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-015-500-00 | ADMINISTRATOR'S SALARY | \$250.00 | \$5,250.00 | \$6,500.00 | 80.77% | \$1,250.00 |
| 001-015-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$1,267.45 | \$1,400.00 | 90.53% | \$132.55 |
| 001-015-516-00 | PETTY CASH/MEDICINE & SU | \$158.10 | \$2,146.52 | \$3,000.00 | 71.55% | \$853.48 |
| 001-015-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-520-00 | MEDICINE & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-523-00 | CAR EXPENSE | \$0.00 | \$1,330.52 | \$2,200.00 | 60.48% | \$869.48 |
| 001-015-650-00 | ANIMAL WARDEN'S SALARY | \$2,343.15 | \$39,636.72 | \$47,722.70 | 83.06% | \$8,085.98 |
| 001-015-651-00 | OVERTIME | (\$495.54) | \$6,923.57 | \$12,000.00 | 57.70% | \$5,076.43 |
| 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 | | \$2,255.71 | \$56,554.78 | \$72,822.70 | 77.66% | \$16,267.92 |
| Revenue Total for Dept: 015 - ANIMAL CONTR | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 015 - ANIMAL CON | | \$2,255.71 | \$56,554.78 | \$72,822.70 | 77.66% | \$16,267.92 |
| Dept: 016 - ANIMAL SHELTER | | | | | | |
| Type: Revenue | | | | | | |
| 001-016-400-00 | ANIMAL RELATED INCOME | (\$1,188.00) | (\$15,241.00) | \$18,000.00 | 84.67% | \$2,759.00 |
| 001-016-400-01 | CITY REIMB TO GEN CORP | (\$11,031.76) | (\$105,091.12) | \$123,875.00 | 84.84% | \$18,783.88 |
| Total For Revenue Type | | (\$12,219.76) | (\$120,332.12) | \$141,875.00 | 84.82% | \$21,542.88 |
| 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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|----------------------|-----------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 016 - ANIMAL SHELTER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-016-500-00 | SUPERVISOR'S SALARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-501-00 | ANIMAL SHELTER SECRETAR | \$3,122.24 | \$30,192.08 | \$36,501.36 | 82.71% | \$6,309.28 |
| 001-016-514-00 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-525-00 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-541-00 | UTILITIES | \$1,085.89 | \$9,503.16 | \$10,000.00 | 95.03% | \$496.84 |
| 001-016-546-00 | ANIMAL SHELTER MAINTENA | \$286.74 | \$6,309.51 | \$8,500.00 | 74.23% | \$2,190.49 |
| 001-016-571-00 | MAINTENANCE CONTRACTS | \$686.67 | \$1,106.17 | \$950.00 | 116.44% | (\$156.17) |
| 001-016-572-00 | WARDEN'S CELL PHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-651-00 | OVERTIME | (\$6,066.36) | \$4,262.09 | \$10,000.00 | 42.62% | \$5,737.91 |
| 001-016-660-00 | ANIMAL SHELTER LABOR | \$15,391.65 | \$85,296.24 | \$107,979.12 | 78.99% | \$22,682.88 |
| 001-016-661-00 | FOOD FOR ANIMALS | \$283.25 | \$598.48 | \$1,000.00 | 59.85% | \$401.52 |
| 001-016-692-00 | MISC EXPENSE-ANIMAL SHEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$14,790.08 | \$137,267.73 | \$174,930.48 | 78.47% | \$37,662.75 |
| Revenue Total for Dept: 016 - ANIMAL SHELTE | | (\$12,219.76) | (\$120,332.12) | \$141,875.00 | 84.82% | \$21,542.88 |
| Expenditure Total for Dept: 016 - ANIMAL SHE | | \$14,790.08 | \$137,267.73 | \$174,930.48 | 78.47% | \$37,662.75 |
| 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 | \$5,920.00 | \$59,760.00 | \$75,000.00 | 79.68% | \$15,240.00 |
| 001-017-504-00 | EMPLOYEE SALARIES | \$2,255.30 | \$40,341.80 | \$48,410.00 | 83.33% | \$8,068.20 |
| 001-017-514-00 | OFFICE SUPPLIES | \$521.33 | \$26,984.02 | \$28,000.00 | 96.37% | \$1,015.98 |
| 001-017-515-00 | PRINTING AND STATIONERY | \$0.00 | \$64.96 | \$250.00 | 25.98% | \$185.04 |
| 001-017-525-00 | SMALL EQUIPMENT | \$0.00 | \$289.00 | \$3,000.00 | 9.63% | \$2,711.00 |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|-------------------|---------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 017 - COUNTY BOARD | | | | | | |
| Type: Expenditure | | | | | | |
| 001-017-571-00 | EQUIPMENT MAINTENANCE | \$0.00 | \$819.44 | \$1,700.00 | 48.20% | \$880.56 |
| 001-017-666-01 | DRUG FREE COMM. GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-666-02 | SPF GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-688-05 | IT/TELEPHONE CONSULTANT | \$100.00 | \$1,000.00 | \$1,200.00 | 83.33% | \$200.00 |
| 001-017-806-02 | CELL PHONE STIPEND | \$70.00 | \$700.00 | \$840.00 | 83.33% | \$140.00 |
| Total For Expenditure Type | | \$8,866.63 | \$129,959.22 | \$158,400.00 | 82.04% | \$28,440.78 |
| Revenue Total for Dept: 017 - COUNTY BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 017 - COUNTY BOA | | \$8,866.63 | \$129,959.22 | \$158,400.00 | 82.04% | \$28,440.78 |
| 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 | \$7,520.09 | \$59,517.73 | \$0.00 | 0.00% | (\$59,517.73) |
| 001-018-799-00 | CENTRAL AIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 018 - REG SUPT OF SCHOOLS | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$7,520.09 | \$59,517.73 | \$68,000.00 | 87.53% | \$8,482.27 |
| 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 | | \$7,520.09 | \$59,517.73 | \$68,000.00 | 87.53% | \$8,482.27 |
| 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 | \$3,375.68 | \$33,533.12 | \$40,047.84 | 83.73% | \$6,514.72 |
| 001-019-508-00 | PUBLIC DEFENDER #4 SALAR | \$0.00 | \$25,165.31 | \$36,000.00 | 69.90% | \$10,834.69 |
| 001-019-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-019-519-00 | TRAVEL/CONFERENCE/SCHO | \$0.00 | \$170.72 | \$1,800.00 | 9.48% | \$1,629.28 |
| 001-019-525-00 | SMALL EQUIPMENT | \$0.00 | \$264.95 | \$1,500.00 | 17.66% | \$1,235.05 |
| 001-019-567-00 | BOOKS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-019-571-00 | MAINTENANCE CONTRACTS | \$0.00 | \$1,414.00 | \$1,023.00 | 138.22% | (\$391.00) |
| 001-019-580-00 | PUBLIC DEFENDER #2 SALAR | \$9,923.26 | \$73,790.33 | \$83,078.98 | 88.82% | \$9,288.65 |
| 001-019-581-00 | PUBLIC DEFENDER #3 SALAR | \$3,958.34 | \$39,583.40 | \$48,925.00 | 80.91% | \$9,341.60 |
| Total For Expenditure Type | | \$17,257.28 | \$173,921.83 | \$212,874.82 | 81.70% | \$38,952.99 |
| Revenue Total for Dept: 019 - ASSISTANT PUBL | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 019 - ASSISTANT P | | \$17,257.28 | \$173,921.83 | \$212,874.82 | 81.70% | \$38,952.99 |
| Dept: 025 - VIOLENT CRIME VICTIMS GRANT | | | | | | |
| Type: Revenue | | | | | | |
| 001-025-473-00 | REIMB/STATE VCVA GRANT | (\$6,962.50) | (\$20,887.50) | \$27,850.00 | 75.00% | \$6,962.50 |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------------|----------------------|--------------------|---------------|-------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 025 - VIOLENT CRIME VICTIMS GRANT | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | (\$6,962.50) | (\$20,887.50) | \$27,850.00 | 75.00% | \$6,962.50 |
| Type: Expenditure | | | | | | |
| 001-025-565-00 | VCVA CORD. SALARY | \$3,372.16 | \$33,221.44 | \$40,006.00 | 83.04% | \$6,784.56 |
| Total For Expenditure Type | | \$3,372.16 | \$33,221.44 | \$40,006.00 | 83.04% | \$6,784.56 |
| Revenue Total for Dept: 025 - VIOLENT CRIME | | (\$6,962.50) | (\$20,887.50) | \$27,850.00 | 75.00% | \$6,962.50 |
| Expenditure Total for Dept: 025 - VIOLENT CRI | | \$3,372.16 | \$33,221.44 | \$40,006.00 | 83.04% | \$6,784.56 |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Revenue | | | | | | |
| 001-030-405-00 | INTEREST EARNED | (\$1,355.87) | (\$12,757.17) | \$2,800.00 | 455.61% | (\$9,957.17) |
| 001-030-405-01 | FNB FEE ACCT-CO CLERK | \$0.00 | (\$20.98) | \$0.00 | 0.00% | (\$20.98) |
| 001-030-407-00 | PENALTY/COST TAX SALE | \$0.00 | (\$29,550.00) | \$170,000.00 | 17.38% | \$140,450.00 |
| 001-030-408-00 | LICENSE/FRANCHISES/LIQU | \$0.00 | (\$22,381.52) | \$24,000.00 | 93.26% | \$1,618.48 |
| 001-030-410-00 | BOARD OF HEALTH REIMB | (\$1,834.46) | (\$26,025.18) | \$30,000.00 | 86.75% | \$3,974.82 |
| 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 | \$0.00 | (\$235,445.19) | \$330,000.00 | 71.35% | \$94,554.81 |
| 001-030-418-00 | VIDEO GAMING TAX - ST OF I | (\$2,538.38) | (\$25,963.49) | \$48,000.00 | 54.09% | \$22,036.51 |
| 001-030-419-00 | STATE INCOME TAX | (\$110,085.25) | (\$1,414,829.04) | \$1,550,000.00 | 91.28% | \$135,170.96 |
| 001-030-420-00 | STATE SALES TAX | (\$57,836.26) | (\$630,589.29) | \$525,000.00 | 120.11% | (\$105,589.29) |
| 001-030-421-00 | LOCAL USE TAX | (\$43,248.73) | (\$413,809.46) | \$445,000.00 | 92.99% | \$31,190.54 |
| 001-030-422-00 | INHERITANCE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-423-00 | MISCELLANEOUS REVENUE | (\$117.33) | (\$2,688.51) | \$3,000.00 | 89.62% | \$311.49 |
| 001-030-424-00 | DEPT OF INTERIOR | \$0.00 | (\$55,628.80) | \$53,570.00 | 103.84% | (\$2,058.80) |
| 001-030-425-00 | 1/4% SUPP. SALES TAX | (\$117,581.93) | (\$965,749.11) | \$1,257,000.00 | 76.83% | \$291,250.89 |
| 001-030-429-00 | PULL TABS - ST OF ILLINOIS | \$0.00 | (\$885.69) | \$0.00 | 0.00% | (\$885.69) |
| 001-030-467-00 | REIMB/HEALTH INS.DEPENDE | (\$5,278.50) | (\$66,382.28) | \$61,000.00 | 108.82% | (\$5,382.28) |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|-----------------------|-------------------------|-----------------------|---------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Revenue | | | | | | |
| 001-030-467-01 | REIMB/HEALTH INS-COBRA | (\$785.57) | (\$11,378.89) | \$20,000.00 | 56.89% | \$8,621.11 |
| 001-030-467-02 | REIMB/HEALTH INS-SELF-PA | \$0.00 | (\$244.71) | \$300.00 | 81.57% | \$55.29 |
| 001-030-467-03 | REIMB/HEALTH INS-HEALTH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-469-01 | RESTITUTION DUE TO JEFF C | (\$45.00) | (\$495.00) | \$750.00 | 66.00% | \$255.00 |
| 001-030-471-00 | REIM. FOR PERM. RECORDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-473-05 | REIMB -BOOKKEEPER - SPF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-475-00 | RENT | (\$1,000.00) | (\$10,000.00) | \$12,000.00 | 83.33% | \$2,000.00 |
| 001-030-476-00 | HIGHWAY DEPT INS REIMB | (\$3,867.42) | (\$21,314.07) | \$25,000.00 | 85.26% | \$3,685.93 |
| 001-030-476-01 | HWY DEPT UNEMPL REIMB | \$0.00 | (\$1,714.41) | \$3,500.00 | 48.98% | \$1,785.59 |
| 001-030-477-00 | PROBATION REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-477-01 | PROB SAL REIMB ST IL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-477-02 | PROB SAL REIMB CT SERVIC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-477-05 | PROB FEE REIMB-JEFF CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-479-01 | IL REDEPLOY REIMB TO GC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-480-00 | PROBATION FRINGE BENEFI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-481-00 | REVENUE STAMPS | \$0.00 | (\$97,000.00) | \$45,000.00 | 215.56% | (\$52,000.00) |
| 001-030-482-00 | PUBLIC SAFETY TAX | (\$97,899.47) | (\$898,278.17) | \$1,080,000.00 | 83.17% | \$181,721.83 |
| 001-030-482-01 | PUBLIC SAFETY TAX REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-492-01 | SHORTFALL/TRANSFER IN (C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-492-02 | TRANSFER IN (CR) | (\$1,942.32) | (\$5,826.96) | \$0.00 | 0.00% | (\$5,826.96) |
| 001-030-495-00 | UNCLAIMED MONIES-REFUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$445,416.49) | (\$5,220,646.78) | \$6,035,920.00 | 86.49% | \$815,273.22 |
| 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) |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------|-------------|--------------|--------------|---------|----------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-030-591-00 | GRAND JURY EXPENSE | \$555.78 | \$18,351.05 | \$18,000.00 | 101.95% | (\$351.05) |
| 001-030-669-00 | INS DEDUCTIBLE SHARING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-671-00 | GROUP HEALTH INSURANCE | \$23,030.69 | \$314,872.30 | \$260,000.00 | 121.10% | (\$54,872.30) |
| 001-030-671-01 | DEPENDANT INS REIMB | \$2,912.16 | \$30,968.81 | \$35,000.00 | 88.48% | \$4,031.19 |
| 001-030-671-02 | COBRA INS REIMB | \$953.70 | \$12,286.24 | \$20,000.00 | 61.43% | \$7,713.76 |
| 001-030-671-03 | SELF PAY INS REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-671-04 | HEALTH DEPT REIMB-HEALT | \$2,004.19 | \$20,852.75 | \$20,000.00 | 104.26% | (\$852.75) |
| 001-030-671-05 | COUNTY CONTRIBUTION/HEA | \$50,000.00 | \$426,666.67 | \$320,000.00 | 133.33% | (\$106,666.67) |
| 001-030-672-00 | LIFE INSURANCE | \$456.30 | \$4,511.31 | \$4,800.00 | 93.99% | \$288.69 |
| 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 | \$25,351.21 | \$59,000.00 | 42.97% | \$33,648.79 |
| 001-030-675-00 | BONDS/COUNTY EMPLOYEE | \$0.00 | \$0.00 | \$350.00 | 0.00% | \$350.00 |
| 001-030-676-02 | COURTHOUSE REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-677-00 | COUNTY AUDIT | \$0.00 | \$32,900.00 | \$37,300.00 | 88.20% | \$4,400.00 |
| 001-030-678-00 | CAPITAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-679-00 | TAX/COMP MAINTENANCE | \$8,443.60 | \$70,288.59 | \$126,400.00 | 55.61% | \$56,111.41 |
| 001-030-680-00 | ELECTIONS | \$1,955.40 | \$103,031.89 | \$175,000.00 | 58.88% | \$71,968.11 |
| 001-030-681-00 | SOIL/WATER CONSERV | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |
| 001-030-682-00 | GREATER EGYPT PLANNING | \$0.00 | \$9,706.75 | \$9,706.75 | 100.00% | \$0.00 |
| 001-030-683-00 | CHAMBER OF COMMERCE M | \$0.00 | \$135.00 | \$135.00 | 100.00% | \$0.00 |
| 001-030-684-00 | POSTAGE | \$7,405.88 | \$53,230.41 | \$60,000.00 | 88.72% | \$6,769.59 |
| 001-030-688-00 | TELEPHONE | \$4,433.86 | \$58,750.72 | \$45,000.00 | 130.56% | (\$13,750.72) |
| 001-030-689-00 | UNION LABOR NEGOTIATION | \$1,210.16 | \$23,225.56 | \$20,000.00 | 116.13% | (\$3,225.56) |
| 001-030-690-00 | DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-692-00 | MISC EXPENSE - GC | \$0.00 | \$1,868.64 | \$3,000.00 | 62.29% | \$1,131.36 |
| 001-030-693-00 | PROFESSIONAL DUES | \$0.00 | \$2,875.00 | \$1,200.00 | 239.58% | (\$1,675.00) |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|-----------------------|-------------------------|-----------------------|----------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 030 - COUNTY MISCELLANEOUS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-030-694-00 | BURIAL OF INDIGENTS | \$0.00 | \$1,500.00 | \$5,000.00 | 30.00% | \$3,500.00 |
| 001-030-695-00 | RENTAL/STORAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-696-00 | WORKING CASH FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-030-697-00 | REND LAKE SEARCH AND RE | \$0.00 | \$500.00 | \$500.00 | 100.00% | \$0.00 |
| 001-030-698-00 | JEFF COUNTY DEVELOPMEN | \$0.00 | \$2,500.00 | \$10,000.00 | 25.00% | \$7,500.00 |
| 001-030-701-00 | COMMUNTIY SERVICE PROG | \$70.00 | \$350.00 | \$400.00 | 87.50% | \$50.00 |
| 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 | \$792,391.70 | \$950,870.00 | 83.33% | \$158,478.30 |
| 001-030-707-05 | PAYMENT OF JAIL BOND ACC | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 001-030-710-00 | TRANSFER OUT/SHORTFALL | \$1,942.32 | \$5,826.96 | \$0.00 | 0.00% | (\$5,826.96) |
| 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 | | \$184,613.21 | \$2,018,120.40 | \$2,336,761.75 | 86.36% | \$318,641.35 |
| Revenue Total for Dept: 030 - COUNTY MISCEL | | (\$445,416.49) | (\$5,220,646.78) | \$6,035,920.00 | 86.49% | \$815,273.22 |
| Expenditure Total for Dept: 030 - COUNTY MIS | | \$184,613.21 | \$2,018,120.40 | \$2,336,761.75 | 86.36% | \$318,641.35 |
| Dept: 040 - EMA | | | | | | |
| Type: Revenue | | | | | | |
| 001-040-496-00 | EMA REIMBURSEMENTS | \$0.00 | (\$44,131.97) | \$20,300.00 | 217.40% | (\$23,831.97) |
| Total For Revenue Type | | \$0.00 | (\$44,131.97) | \$20,300.00 | 217.40% | (\$23,831.97) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 10 To Period: 10
 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 | | | | | | |
| 001-040-500-00 | COORDINATOR'S SALARY | \$600.00 | \$6,000.00 | \$7,200.00 | 83.33% | \$1,200.00 |
| 001-040-501-00 | DEPUTY COORDINATOR'S SA | \$400.00 | \$4,000.00 | \$4,800.00 | 83.33% | \$800.00 |
| 001-040-515-00 | PRINTING AND PUBLISHING | \$0.00 | \$1,733.48 | \$1,000.00 | 173.35% | (\$733.48) |
| 001-040-519-00 | TRAVEL/CONF/SCHOOLING | \$1,046.76 | \$4,061.91 | \$3,000.00 | 135.40% | (\$1,061.91) |
| 001-040-522-00 | EQUIPMENT MAINTENANCE | \$506.49 | \$2,580.61 | \$2,000.00 | 129.03% | (\$580.61) |
| 001-040-523-00 | VEHICLE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-524-00 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-525-00 | SMALL EQUIPMENT | \$0.00 | \$6,016.09 | \$6,000.00 | 100.27% | (\$16.09) |
| 001-040-526-00 | FUEL FOR GENERATORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-550-00 | IESMA GRANT EXPENSE | \$319.00 | \$28,251.00 | \$0.00 | 0.00% | (\$28,251.00) |
| 001-040-567-00 | BOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-678-00 | CAPITAL EXPENSE | \$782.46 | \$7,902.84 | \$10,000.00 | 79.03% | \$2,097.16 |
| 001-040-680-00 | EXERCISES-FUNCTIONAL | \$978.00 | \$978.00 | \$3,000.00 | 32.60% | \$2,022.00 |
| 001-040-688-00 | TELEPHONE & AIR CARD | \$384.84 | \$2,404.13 | \$3,600.00 | 66.78% | \$1,195.87 |
| 001-040-689-00 | SAFETY & CLOTHING | \$0.00 | \$580.58 | \$1,000.00 | 58.06% | \$419.42 |
| 001-040-700-00 | INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-040-806-00 | CELL PHONE/WIRELESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$5,017.55 | \$64,508.64 | \$41,600.00 | 155.07% | (\$22,908.64) |
| Revenue Total for Dept: 040 - EMA | | \$0.00 | (\$44,131.97) | \$20,300.00 | 217.40% | (\$23,831.97) |
| Expenditure Total for Dept: 040 - EMA | | \$5,017.55 | \$64,508.64 | \$41,600.00 | 155.07% | (\$22,908.64) |
| 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 |

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: 10 To Period: 10
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Dept: 050 - PAYROLL LIABILITY ACCOUNT | | | | | | |
| Revenue Total for Dept: 050 - PAYROLL LIABIL | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 050 - PAYROLL LIA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 055 - BAIL BOND/LIABILITY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-055-708-00 | BAIL BOND/LIABILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-055-710-00 | FTA FEE-BAIL BOND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 055 - BAIL BOND/LIAB | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 055 - BAIL BOND/LI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 090 - CONTINGENCY | | | | | | |
| Type: Revenue | | | | | | |
| 001-090-423-00 | MISC REVENUE-CONTINGEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 001-090-697-00 | J.C. CHILLER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-090-698-00 | CONTINGENCY | \$0.00 | \$14,234.78 | \$75,000.00 | 18.98% | \$60,765.22 |
| Total For Expenditure Type | | \$0.00 | \$14,234.78 | \$75,000.00 | 18.98% | \$60,765.22 |
| Revenue Total for Dept: 090 - CONTINGENCY | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 090 - CONTINGENC | | \$0.00 | \$14,234.78 | \$75,000.00 | 18.98% | \$60,765.22 |
| Revenue Total for Fund: GENERAL FUND | | (\$761,141.11) | (\$8,658,557.83) | \$10,092,470.16 | 85.79% | \$1,433,912.33 |
| Expenditure Total for Fund: GENERAL FUND | | \$901,022.51 | \$9,154,970.17 | \$10,092,470.16 | 90.71% | \$937,499.99 |
| Cash Balance for Fund: GENERAL FUND | | | | | | \$1,122,664.29 |

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:** 10 **To Period:** 10
To Acct: 999999999999999999

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|---------------------|----------------|------------------|-----------------|--------|----------------|
| Revenue Total: | | (\$761,141.11) | (\$8,658,557.83) | \$10,092,470.16 | 85.79% | \$1,433,912.33 |
| Expenditure Total: | | \$901,022.51 | \$9,154,970.17 | \$10,092,470.16 | 90.71% | \$937,499.99 |
| Differences: | | \$139,881.40 | \$496,412.34 | \$0.00 | | |
| Cash Balance of all Funds: | | | | | | \$1,122,664.29 |