

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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	(\$21,165.09)	(\$21,165.09)	\$116,000.00	18.25%	\$94,834.91
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	(\$360.00)	(\$360.00)	\$1,000.00	36.00%	\$640.00
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	\$0.00	\$90,000.00	0.00%	\$90,000.00
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	\$0.00	\$275.00	0.00%	\$275.00
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	(\$20.00)	(\$20.00)	\$300.00	6.67%	\$280.00
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$80.00)	(\$80.00)	\$2,800.00	2.86%	\$2,720.00
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	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	(\$87,069.32)	(\$87,069.32)	\$1,080,000.00	8.06%	\$992,930.68
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$108,694.41)	(\$108,694.41)	\$1,304,075.00	8.33%	\$1,195,380.59
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$5,600.42	\$67,204.80	8.33%	\$61,604.38
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$142,533.15	\$142,533.15	\$1,068,770.28	13.34%	\$926,237.13
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$5,437.12	\$5,437.12	\$115,608.03	4.70%	\$110,170.91
001-001-504-00	OFFICE STAFF SALARY	\$3,501.70	\$3,501.70	\$38,690.64	9.05%	\$35,188.94
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$157.65	\$157.65	\$120,000.00	0.13%	\$119,842.35
001-001-508-02	PART-TIME DISPATCHERS	\$480.00	\$480.00	\$17,000.00	2.82%	\$16,520.00
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-001-510-00	TRIP REIMBURSEMENT	\$30.00	\$30.00	\$0.00	0.00%	(\$30.00)
001-001-512-00	UNIFORM ALLOWANCE	\$236.54	\$236.54	\$18,500.00	1.28%	\$18,263.46
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-517-00	GAS/OIL	\$3,607.96	\$3,607.96	\$40,000.00	9.02%	\$36,392.04
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-520-00	SPECIAL EQUIPMENT	\$3,478.05	\$3,478.05	\$28,000.00	12.42%	\$24,521.95
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	\$876.63	\$876.63	\$13,200.00	6.64%	\$12,323.37
001-001-522-00	EQUIPMENT MAINTENANCE	\$490.51	\$490.51	\$51,000.00	0.96%	\$50,509.49
001-001-523-00	VEHICLE REPAIR	\$4,007.93	\$4,007.93	\$33,600.00	11.93%	\$29,592.07

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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	\$5,736.56	\$75,000.00	7.65%	\$69,263.44
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	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,680.00	\$18,000.00	9.33%	\$16,320.00
Total For Expenditure Type		\$177,854.22	\$177,854.22	\$1,729,573.75	10.28%	\$1,551,719.53
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$108,694.41)	(\$108,694.41)	\$1,304,075.00	8.33%	\$1,195,380.59
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$177,854.22	\$177,854.22	\$1,729,573.75	10.28%	\$1,551,719.53
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	\$0.00	\$0.00	0.00%	\$0.00
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	\$0.00	\$875,216.33	0.00%	\$875,216.33
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$1,826.29)	(\$1,826.29)	\$70,000.00	2.61%	\$68,173.71
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$4,868.50)	(\$4,868.50)	\$46,785.00	10.41%	\$41,916.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	(\$1,189.25)	(\$1,189.25)	\$1,500.00	79.28%	\$310.75
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,884.04)	(\$7,884.04)	\$1,005,051.33	0.78%	\$997,167.29
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$4,248.74	\$49,500.00	8.58%	\$45,251.26
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,252.75	\$3,252.75	\$34,452.00	9.44%	\$31,199.25
001-002-504-00	NURSES (3)	\$2,963.92	\$2,963.92	\$31,980.02	9.27%	\$29,016.10
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$4,376.96	\$52,523.57	8.33%	\$48,146.61
001-002-528-02	JAIL SHIFT SUPERVISORS	\$19,770.21	\$19,770.21	\$263,847.00	7.49%	\$244,076.79
001-002-529-00	CORRECTIONAL OFFICER SA	\$99,476.34	\$99,476.34	\$960,007.49	10.36%	\$860,531.15
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$1,116.00	\$1,116.00	\$20,000.00	5.58%	\$18,884.00
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-002-533-00	FOOD FOR PRISONERS	\$23,184.70	\$23,184.70	\$269,062.00	8.62%	\$245,877.30
001-002-534-00	SUPPLIES FOR PRISONERS	\$1,378.58	\$1,378.58	\$40,000.00	3.45%	\$38,621.42
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$1,823.99	\$1,823.99	\$80,000.00	2.28%	\$78,176.01
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$13,040.45	\$13,040.45	\$140,000.00	9.31%	\$126,959.55
001-002-571-00	MAINTENANCE CONTRACT/J	\$175.00	\$175.00	\$31,160.00	0.56%	\$30,985.00
001-002-571-01	MAINTENANCE FOR JUSTICE	\$1,792.03	\$1,792.03	\$45,000.00	3.98%	\$43,207.97

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$4,689.52	\$4,689.52	\$40,000.00	11.72%	\$35,310.48
001-002-803-00	MEDICAL SERV PRISONERS/	\$13,503.51	\$13,503.51	\$188,000.00	7.18%	\$174,496.49
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	\$372.90	\$372.90	\$3,000.00	12.43%	\$2,627.10
001-002-806-00	CELL PHONES	\$0.00	\$0.00	\$8,508.00	0.00%	\$8,508.00
001-002-807-00	VEHICLE REPAIR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$195,165.60	\$195,165.60	\$2,363,040.08	8.26%	\$2,167,874.48
Revenue Total for Dept: 002 - JAIL SERVICES		(\$7,884.04)	(\$7,884.04)	\$1,005,051.33	0.78%	\$997,167.29
Expenditure Total for Dept: 002 - JAIL SERVICE		\$195,165.60	\$195,165.60	\$2,363,040.08	8.26%	\$2,167,874.48
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,303.24	\$3,303.24	\$36,763.12	8.99%	\$33,459.88
001-003-539-00	OVERTIME PAY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-541-00	UTILITIES	\$2,181.32	\$2,181.32	\$36,000.00	6.06%	\$33,818.68
001-003-542-00	MAINTENANCE FOR COURTH	\$45.78	\$45.78	\$50,000.00	0.09%	\$49,954.22
001-003-543-00	SUPPLIES FOR COURTHOUS	\$265.19	\$265.19	\$3,000.00	8.84%	\$2,734.81
Total For Expenditure Type		\$5,795.53	\$5,795.53	\$125,963.12	4.60%	\$120,167.59
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$5,795.53	\$5,795.53	\$125,963.12	4.60%	\$120,167.59
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$327.00)	(\$327.00)	\$4,000.00	8.18%	\$3,673.00

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Dept: 004 - PROBATION						
Type: Revenue						
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		(\$327.00)	(\$327.00)	\$4,000.00	8.18%	\$3,673.00
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$221,686.92	0.00%	\$221,686.92
001-004-544-00	PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$221,686.92	0.00%	\$221,686.92
Revenue Total for Dept: 004 - PROBATION		(\$327.00)	(\$327.00)	\$4,000.00	8.18%	\$3,673.00
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$0.00	\$221,686.92	0.00%	\$221,686.92
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$0.00	\$4,700.00	0.00%	\$4,700.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 005 - MERIT COMMISSION						
Revenue Total for Dept: 005 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - MERIT COMM		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,056.42)	(\$12,056.42)	\$144,677.00	8.33%	\$132,620.58
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-472-00	REIMB APPELLATE ATTNY G	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	(\$333.33)	(\$333.33)	\$4,000.00	8.33%	\$3,666.67
001-006-476-00	DEPT OF CORRECTIONS/ST	(\$12,100.00)	(\$12,100.00)	\$12,335.00	98.09%	\$235.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total For Revenue Type		(\$24,489.75)	(\$24,489.75)	\$441,262.00	5.55%	\$416,772.25
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$13,875.66	\$166,507.90	8.33%	\$152,632.24
001-006-504-00	SECRETARIAL AND CLERICA	\$18,770.40	\$18,770.40	\$115,767.84	16.21%	\$96,997.44
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,149.20	\$3,149.20	\$37,813.68	8.33%	\$34,664.48
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$5,750.00	0.00%	\$5,750.00
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$18,324.08	\$18,324.08	\$334,602.00	5.48%	\$316,277.92
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-567-00	BOOKS	\$158.77	\$158.77	\$26,335.00	0.60%	\$26,176.23
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
001-006-569-00	TRANSCRIPTS	\$129.00	\$129.00	\$750.00	17.20%	\$621.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-571-00	MAINTENANCE CONTRACTS	\$627.66	\$627.66	\$14,442.32	4.35%	\$13,814.66
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	\$3,162.00	\$3,162.00	\$25,901.00	12.21%	\$22,739.00
Total For Expenditure Type		\$58,196.77	\$58,196.77	\$756,669.74	7.69%	\$698,472.97
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$24,489.75)	(\$24,489.75)	\$441,262.00	5.55%	\$416,772.25
Expenditure Total for Dept: 006 - STATE'S ATTO		\$58,196.77	\$58,196.77	\$756,669.74	7.69%	\$698,472.97
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$8,324.57)	\$99,907.83	8.33%	\$91,583.26
001-007-468-00	PUBLIC DEFENDER FEES	(\$188.00)	(\$188.00)	\$1,500.00	12.53%	\$1,312.00
Total For Revenue Type		(\$8,512.57)	(\$8,512.57)	\$101,407.83	8.39%	\$92,895.26
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$12,488.10	\$12,488.10	\$149,857.24	8.33%	\$137,369.14
001-007-504-00	SECRETARY FULL TIME	\$2,865.92	\$2,865.92	\$34,410.24	8.33%	\$31,544.32
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	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$0.00	\$2,033.00	0.00%	\$2,033.00
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$372.00	0.00%	\$372.00
Total For Expenditure Type		\$15,354.02	\$15,354.02	\$190,072.48	8.08%	\$174,718.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
Revenue Total for Dept: 007 - PUBLIC DEFENDE		(\$8,512.57)	(\$8,512.57)	\$101,407.83	8.39%	\$92,895.26
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$15,354.02	\$15,354.02	\$190,072.48	8.08%	\$174,718.46
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	(\$588.06)	(\$588.06)	\$16,000.00	3.68%	\$15,411.94
Total For Revenue Type		(\$588.06)	(\$588.06)	\$16,000.00	3.68%	\$15,411.94
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$4,691.76	\$4,691.76	\$30,000.00	15.64%	\$25,308.24
001-008-592-00	JUVENILE DETENTION	\$6,236.86	\$6,236.86	\$75,000.00	8.32%	\$68,763.14
001-008-593-00	BAILIFFS	\$1,116.59	\$1,116.59	\$4,000.00	27.91%	\$2,883.41
001-008-594-00	MISC COURT COSTS	\$26,090.79	\$26,090.79	\$0.00	0.00%	(\$26,090.79)
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	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$38,136.00	\$38,136.00	\$246,500.00	15.47%	\$208,364.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
Revenue Total for Dept: 008 - CIRCUIT JUDGE		(\$588.06)	(\$588.06)	\$16,000.00	3.68%	\$15,411.94
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$38,136.00	\$38,136.00	\$246,500.00	15.47%	\$208,364.00
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$32,225.41)	(\$32,225.41)	\$430,000.00	7.49%	\$397,774.59
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	\$0.00	\$144,850.00	0.00%	\$144,850.00
Total For Revenue Type		(\$32,225.41)	(\$32,225.41)	\$574,850.00	5.61%	\$542,624.59
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$5,293.89	\$5,293.89	\$54,049.60	9.79%	\$48,755.71
001-009-504-00	CLERKS' SALARIES	\$27,483.40	\$27,483.40	\$289,809.44	9.48%	\$262,326.04
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$0.00	\$32,553.52	0.00%	\$32,553.52
Total For Expenditure Type		\$32,777.29	\$32,777.29	\$377,212.56	8.69%	\$344,435.27
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$32,225.41)	(\$32,225.41)	\$574,850.00	5.61%	\$542,624.59
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$32,777.29	\$32,777.29	\$377,212.56	8.69%	\$344,435.27
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$24,289.05)	(\$24,289.05)	\$300,000.00	8.10%	\$275,710.95
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$5,657.36)	(\$5,657.36)	\$34,144.00	16.57%	\$28,486.64
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,111.04)	(\$2,111.04)	\$50,000.00	4.22%	\$47,888.96
Total For Revenue Type		(\$32,057.45)	(\$32,057.45)	\$384,144.00	8.35%	\$352,086.55
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$5,093.75	\$5,093.75	\$51,648.00	9.86%	\$46,554.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,159.28	\$21,159.28	\$256,075.68	8.26%	\$234,916.40
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$7.50	\$7.50	\$1,500.00	0.50%	\$1,492.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 1
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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: 010 - COUNTY CLERK						
Type: Expenditure						
001-010-522-00	MAINTENANCE CONTRACTS	\$479.40	\$479.40	\$6,000.00	7.99%	\$5,520.60
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$26,739.93	\$26,739.93	\$332,023.68	8.05%	\$305,283.75
Revenue Total for Dept: 010 - COUNTY CLERK		(\$32,057.45)	(\$32,057.45)	\$384,144.00	8.35%	\$352,086.55
Expenditure Total for Dept: 010 - COUNTY CLE		\$26,739.93	\$26,739.93	\$332,023.68	8.05%	\$305,283.75
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	\$2,956.08	\$35,472.88	8.33%	\$32,516.80
001-011-503-00	DEPUTY CORONER'S WAGES	\$125.00	\$125.00	\$6,960.00	1.80%	\$6,835.00
001-011-504-00	DEPUTY CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
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	\$5,535.00	\$5,535.00	\$20,000.00	27.68%	\$14,465.00
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 1
 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						
001-011-612-00	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		\$8,616.08	\$8,616.08	\$64,132.88	13.43%	\$55,516.80
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$8,616.08	\$8,616.08	\$64,132.88	13.43%	\$55,516.80
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$5,093.75	\$5,093.75	\$51,648.00	9.86%	\$46,554.25
001-012-504-00	EMPLOYEE SALARIES	\$13,917.36	\$13,917.36	\$115,863.12	12.01%	\$101,945.76
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-546-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$311.94	\$311.94	\$7,500.00	4.16%	\$7,188.06
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$19,323.05	\$19,323.05	\$193,111.12	10.01%	\$173,788.07
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$19,323.05	\$19,323.05	\$193,111.12	10.01%	\$173,788.07
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$2,291.67)	\$28,675.00	7.99%	\$26,383.33
001-013-423-00	MISC REVENUE S OF A	(\$89.25)	(\$89.25)	\$100.00	89.25%	\$10.75
Total For Revenue Type		(\$2,380.92)	(\$2,380.92)	\$28,775.00	8.27%	\$26,394.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$5,579.16	\$5,579.16	\$57,349.92	9.73%	\$51,770.76
001-013-504-00	EMPLOYEE SALARIES	\$11,966.64	\$11,966.64	\$145,878.16	8.20%	\$133,911.52
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	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$62.08	\$62.08	\$3,500.00	1.77%	\$3,437.92
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$291.93	\$291.93	\$6,000.00	4.87%	\$5,708.07
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	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$0.00	\$21,100.00	0.00%	\$21,100.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,899.81	\$17,899.81	\$283,928.08	6.30%	\$266,028.27
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,380.92)	(\$2,380.92)	\$28,775.00	8.27%	\$26,394.08
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$17,899.81	\$17,899.81	\$283,928.08	6.30%	\$266,028.27
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$1,080.00	\$12,960.00	8.33%	\$11,880.00
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	\$1,080.00	\$17,260.00	6.26%	\$16,180.00
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	\$1,080.00	\$17,260.00	6.26%	\$16,180.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$500.00	\$6,500.00	7.69%	\$6,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-515-00	PRINTING AND PUBLISHING	\$654.45	\$654.45	\$1,400.00	46.75%	\$745.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$139.47	\$139.47	\$3,000.00	4.65%	\$2,860.53
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	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,283.73	\$4,283.73	\$47,722.70	8.98%	\$43,438.97
001-015-651-00	OVERTIME	\$351.96	\$351.96	\$12,000.00	2.93%	\$11,648.04
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		\$5,929.61	\$5,929.61	\$72,822.70	8.14%	\$66,893.09
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,929.61	\$5,929.61	\$72,822.70	8.14%	\$66,893.09
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,321.00)	(\$1,321.00)	\$18,000.00	7.34%	\$16,679.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$10,795.86)	(\$10,795.86)	\$123,875.00	8.72%	\$113,079.14
Total For Revenue Type		(\$12,116.86)	(\$12,116.86)	\$141,875.00	8.54%	\$129,758.14
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	\$3,016.88	\$3,016.88	\$36,501.36	8.27%	\$33,484.48
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	\$532.36	\$532.36	\$10,000.00	5.32%	\$9,467.64
001-016-546-00	ANIMAL SHELTER MAINTENA	\$1,324.52	\$1,324.52	\$8,500.00	15.58%	\$7,175.48
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$950.00	0.00%	\$950.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$1,045.37	\$1,045.37	\$10,000.00	10.45%	\$8,954.63
001-016-660-00	ANIMAL SHELTER LABOR	\$7,897.06	\$7,897.06	\$107,979.12	7.31%	\$100,082.06
001-016-661-00	FOOD FOR ANIMALS	\$160.51	\$160.51	\$1,000.00	16.05%	\$839.49
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,976.70	\$13,976.70	\$174,930.48	7.99%	\$160,953.78
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$12,116.86)	(\$12,116.86)	\$141,875.00	8.54%	\$129,758.14
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$13,976.70	\$13,976.70	\$174,930.48	7.99%	\$160,953.78
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	\$6,060.00	\$6,060.00	\$75,000.00	8.08%	\$68,940.00
001-017-504-00	EMPLOYEE SALARIES	\$4,034.18	\$4,034.18	\$48,410.00	8.33%	\$44,375.82
001-017-514-00	OFFICE SUPPLIES	\$1,033.25	\$1,033.25	\$28,000.00	3.69%	\$26,966.75
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
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	\$100.00	\$1,200.00	8.33%	\$1,100.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$70.00	\$840.00	8.33%	\$770.00
Total For Expenditure Type		\$11,297.43	\$11,297.43	\$158,400.00	7.13%	\$147,102.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$11,297.43	\$11,297.43	\$158,400.00	7.13%	\$147,102.57
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	\$6,813.45	\$6,813.45	\$0.00	0.00%	(\$6,813.45)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,813.45	\$6,813.45	\$68,000.00	10.02%	\$61,186.55
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		\$6,813.45	\$6,813.45	\$68,000.00	10.02%	\$61,186.55
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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: 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	\$3,335.36	\$3,335.36	\$40,047.84	8.33%	\$36,712.48
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$3,000.00	\$3,000.00	\$36,000.00	8.33%	\$33,000.00
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	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,023.00	0.00%	\$1,023.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$6,923.26	\$6,923.26	\$83,078.98	8.33%	\$76,155.72
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$3,958.34	\$48,925.00	8.09%	\$44,966.66
Total For Expenditure Type		\$17,216.96	\$17,216.96	\$212,874.82	8.09%	\$195,657.86
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,216.96	\$17,216.96	\$212,874.82	8.09%	\$195,657.86
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Total For Revenue Type		\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,331.84	\$3,331.84	\$40,006.00	8.33%	\$36,674.16
Total For Expenditure Type		\$3,331.84	\$3,331.84	\$40,006.00	8.33%	\$36,674.16
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,331.84	\$3,331.84	\$40,006.00	8.33%	\$36,674.16
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
001-030-405-00	INTEREST EARNED	(\$1,040.70)	(\$1,040.70)	\$2,800.00	37.17%	\$1,759.30
001-030-405-01	FNB FEE ACCT-CO CLERK	(\$20.98)	(\$20.98)	\$0.00	0.00%	(\$20.98)
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-030-410-00	BOARD OF HEALTH REIMB	(\$5,809.55)	(\$5,809.55)	\$30,000.00	19.37%	\$24,190.45
001-030-411-00	PROPERTY TAX COLLECTED	(\$144,754.33)	(\$144,754.33)	\$350,000.00	41.36%	\$205,245.67
001-030-412-00	REPLACEMENT TAXES	(\$9,271.76)	(\$9,271.76)	\$330,000.00	2.81%	\$320,728.24
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
001-030-419-00	STATE INCOME TAX	(\$93,528.99)	(\$93,528.99)	\$1,550,000.00	6.03%	\$1,456,471.01
001-030-420-00	STATE SALES TAX	(\$49,202.41)	(\$49,202.41)	\$525,000.00	9.37%	\$475,797.59
001-030-421-00	LOCAL USE TAX	(\$39,450.07)	(\$39,450.07)	\$445,000.00	8.87%	\$405,549.93
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$1,619.23)	(\$1,619.23)	\$3,000.00	53.97%	\$1,380.77
001-030-424-00	DEPT OF INTERIOR	\$0.00	\$0.00	\$53,570.00	0.00%	\$53,570.00
001-030-425-00	1/4% SUPP. SALES TAX	(\$108,145.54)	(\$108,145.54)	\$1,257,000.00	8.60%	\$1,148,854.46
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,493.47)	(\$6,493.47)	\$61,000.00	10.65%	\$54,506.53
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$2,530.81)	(\$2,530.81)	\$20,000.00	12.65%	\$17,469.19
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$26.79)	\$300.00	8.93%	\$273.21
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)	(\$50.00)	\$750.00	6.67%	\$700.00
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)	(\$1,000.00)	\$12,000.00	8.33%	\$11,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,928.13)	(\$1,928.13)	\$25,000.00	7.71%	\$23,071.87
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
001-030-477-01	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	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-030-482-00	PUBLIC SAFETY TAX	(\$87,069.32)	(\$87,069.32)	\$1,080,000.00	8.06%	\$992,930.68
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		(\$551,942.08)	(\$551,942.08)	\$6,035,920.00	9.14%	\$5,483,977.92
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	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	\$2,311.04	\$2,311.04	\$18,000.00	12.84%	\$15,688.96
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$20,632.17	\$20,632.17	\$260,000.00	7.94%	\$239,367.83
001-030-671-01	DEPENDANT INS REIMB	\$2,170.70	\$2,170.70	\$35,000.00	6.20%	\$32,829.30
001-030-671-02	COBRA INS REIMB	\$975.55	\$975.55	\$20,000.00	4.88%	\$19,024.45
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$1,263.29	\$1,263.29	\$20,000.00	6.32%	\$18,736.71
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$26,666.67	\$26,666.67	\$320,000.00	8.33%	\$293,333.33
001-030-672-00	LIFE INSURANCE	\$464.10	\$464.10	\$4,800.00	9.67%	\$4,335.90
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$59,000.00	0.00%	\$59,000.00
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	\$0.00	\$37,300.00	0.00%	\$37,300.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$5,418.75	\$5,418.75	\$126,400.00	4.29%	\$120,981.25
001-030-680-00	ELECTIONS	\$35.10	\$35.10	\$175,000.00	0.02%	\$174,964.90
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$0.00	\$9,706.75	0.00%	\$9,706.75
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$0.00	\$135.00	0.00%	\$135.00
001-030-684-00	POSTAGE	\$4,068.07	\$4,068.07	\$60,000.00	6.78%	\$55,931.93
001-030-688-00	TELEPHONE	\$3,672.58	\$3,672.58	\$45,000.00	8.16%	\$41,327.42
001-030-689-00	UNION LABOR NEGOTIATION	\$765.00	\$765.00	\$20,000.00	3.83%	\$19,235.00
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-030-693-00	PROFESSIONAL DUES	\$1,050.00	\$1,050.00	\$1,200.00	87.50%	\$150.00
001-030-694-00	BURIAL OF INDIGENTS	\$750.00	\$750.00	\$5,000.00	15.00%	\$4,250.00
001-030-695-00	RENTAL/STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-696-00	WORKING CASH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-030-701-00	COMMUNTY SERVICE PROG	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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						
001-030-705-00	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	\$79,239.17	\$950,870.00	8.33%	\$871,630.83
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		\$149,482.19	\$149,482.19	\$2,336,761.75	6.40%	\$2,187,279.56
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$551,942.08)	(\$551,942.08)	\$6,035,920.00	9.14%	\$5,483,977.92
Expenditure Total for Dept: 030 - COUNTY MIS		\$149,482.19	\$149,482.19	\$2,336,761.75	6.40%	\$2,187,279.56
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	\$0.00	\$20,300.00	0.00%	\$20,300.00
Total For Revenue Type		\$0.00	\$0.00	\$20,300.00	0.00%	\$20,300.00
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$600.00	\$7,200.00	8.33%	\$6,600.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$400.00	\$4,800.00	8.33%	\$4,400.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$668.29	\$668.29	\$3,000.00	22.28%	\$2,331.71
001-040-522-00	EQUIPMENT MAINTENANCE	\$409.36	\$409.36	\$2,000.00	20.47%	\$1,590.64
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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Jefferson County

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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: 040 - EMA						
Type: Expenditure						
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$782.46	\$782.46	\$10,000.00	7.82%	\$9,217.54
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	\$266.79	\$266.79	\$3,600.00	7.41%	\$3,333.21
001-040-689-00	SAFETY & CLOTHING	\$350.00	\$350.00	\$1,000.00	35.00%	\$650.00
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,476.90	\$3,476.90	\$41,600.00	8.36%	\$38,123.10
Revenue Total for Dept: 040 - EMA		\$0.00	\$0.00	\$20,300.00	0.00%	\$20,300.00
Expenditure Total for Dept: 040 - EMA		\$3,476.90	\$3,476.90	\$41,600.00	8.36%	\$38,123.10
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
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 1
 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: 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	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Revenue Total for Fund: GENERAL FUND		(\$781,218.55)	(\$781,218.55)	\$10,092,470.16	7.74%	\$9,311,251.61
Expenditure Total for Fund: GENERAL FUND		\$808,463.38	\$808,463.38	\$10,092,470.16	8.01%	\$9,284,006.78
Cash Balance for Fund: GENERAL FUND						\$886,105.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 **Selected Dept:** All **Selected Account Type:** Revenue and Expenses

From Acct: 0 **From Period:** 1 **To Period:** 1

To Acct: 999999999999999999

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