

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: 3
 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	(\$9,541.84)	(\$37,470.57)	\$116,000.00	32.30%	\$78,529.43
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	(\$10,640.00)	(\$14,040.00)	\$1,000.00	1404.00%	(\$13,040.00)
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	(\$45.00)	(\$45.00)	\$275.00	16.36%	\$230.00
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$1,235.00)	\$300.00	411.67%	(\$935.00)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$640.56)	\$12,000.00	5.34%	\$11,359.44
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$160.00)	(\$360.00)	\$2,800.00	12.86%	\$2,440.00
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	(\$869.88)	\$1,200.00	72.49%	\$330.12
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	\$0.00	(\$172,044.93)	\$1,080,000.00	15.93%	\$907,955.07
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$20,386.84)	(\$226,705.94)	\$1,304,075.00	17.38%	\$1,077,369.06
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$16,801.26	\$67,204.80	25.00%	\$50,403.54
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$126,011.77	\$407,470.35	\$1,068,770.28	38.13%	\$661,299.93
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$8,917.12	\$19,791.36	\$115,608.03	17.12%	\$95,816.67
001-001-504-00	OFFICE STAFF SALARY	\$4,602.58	\$11,365.56	\$38,690.64	29.38%	\$27,325.08
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$45.92	\$628.15	\$120,000.00	0.52%	\$119,371.85
001-001-508-02	PART-TIME DISPATCHERS	\$576.00	\$1,536.00	\$17,000.00	9.04%	\$15,464.00
001-001-509-00	TRNG/CORR/POLICE	\$85.00	\$2,389.00	\$15,000.00	15.93%	\$12,611.00
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$30.00	\$0.00	0.00%	(\$30.00)
001-001-512-00	UNIFORM ALLOWANCE	\$1,526.80	\$2,373.89	\$18,500.00	12.83%	\$16,126.11
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	\$5,163.26	\$9,101.05	\$40,000.00	22.75%	\$30,898.95
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$1,575.00	\$1,829.25	\$3,000.00	60.98%	\$1,170.75
001-001-520-00	SPECIAL EQUIPMENT	\$2,283.59	\$8,921.19	\$28,000.00	31.86%	\$19,078.81
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	\$1,082.29	\$5,499.81	\$13,200.00	41.67%	\$7,700.19
001-001-522-00	EQUIPMENT MAINTENANCE	\$2,468.88	\$6,641.49	\$51,000.00	13.02%	\$44,358.51
001-001-523-00	VEHICLE REPAIR	\$1,548.11	\$8,116.56	\$33,600.00	24.16%	\$25,483.44

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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	\$17,209.68	\$75,000.00	22.95%	\$57,790.32
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	\$23.00	\$0.00	0.00%	(\$23.00)
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	\$5,040.00	\$18,000.00	28.00%	\$12,960.00
Total For Expenditure Type		\$168,903.30	\$524,767.60	\$1,729,573.75	30.34%	\$1,204,806.15
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$20,386.84)	(\$226,705.94)	\$1,304,075.00	17.38%	\$1,077,369.06
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$168,903.30	\$524,767.60	\$1,729,573.75	30.34%	\$1,204,806.15
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	(\$110.00)	\$0.00	0.00%	(\$110.00)
001-002-415-02	HOUSING PRISONER'S-COOK	(\$67,050.00)	(\$276,900.00)	\$875,216.33	31.64%	\$598,316.33
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$179.00)	\$0.00	0.00%	(\$179.00)
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	(\$874.91)	(\$9,501.44)	\$70,000.00	13.57%	\$60,498.56
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$14,712.50)	(\$23,593.50)	\$46,785.00	50.43%	\$23,191.50
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	(\$95.14)	\$200.00	47.57%	\$104.86
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$1,189.25)	\$1,500.00	79.28%	\$310.75
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$1,103.57)	\$500.00	220.71%	(\$603.57)
001-002-478-00	REIMBURSEMENT/USMS	(\$72.66)	(\$72.66)	\$0.00	0.00%	(\$72.66)
Total For Revenue Type		(\$82,710.07)	(\$312,744.56)	\$1,005,051.33	31.12%	\$692,306.77
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$12,746.22	\$49,500.00	25.75%	\$36,753.78
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,772.00	\$9,324.75	\$34,452.00	27.07%	\$25,127.25
001-002-504-00	NURSES (3)	\$2,573.76	\$8,234.00	\$31,980.02	25.75%	\$23,746.02
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$28.58	\$500.00	5.72%	\$471.42
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$13,130.88	\$52,523.57	25.00%	\$39,392.69
001-002-528-02	JAIL SHIFT SUPERVISORS	\$18,160.08	\$56,847.57	\$263,847.00	21.55%	\$206,999.43
001-002-529-00	CORRECTIONAL OFFICER SA	\$91,737.73	\$292,386.07	\$960,007.49	30.46%	\$667,621.42
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$570.00	\$2,520.00	\$20,000.00	12.60%	\$17,480.00
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	\$21,822.10	\$91,295.04	\$269,062.00	33.93%	\$177,766.96
001-002-534-00	SUPPLIES FOR PRISONERS	\$2,411.94	\$5,144.11	\$40,000.00	12.86%	\$34,855.89
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$1,934.45	\$14,998.22	\$80,000.00	18.75%	\$65,001.78
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$3,615.00	\$19,000.00	19.03%	\$15,385.00
001-002-538-00	OUTSOURCING JEFF CO PRI	\$664.95	\$1,464.95	\$2,500.00	58.60%	\$1,035.05
001-002-541-00	UTILITIES JUSTICE CENTER	\$9,864.58	\$36,859.11	\$140,000.00	26.33%	\$103,140.89
001-002-571-00	MAINTENANCE CONTRACT/J	\$736.00	\$2,815.57	\$31,160.00	9.04%	\$28,344.43
001-002-571-01	MAINTENANCE FOR JUSTICE	\$1,367.01	\$6,713.69	\$45,000.00	14.92%	\$38,286.31

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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)	\$2,490.78	\$7,996.09	\$40,000.00	19.99%	\$32,003.91
001-002-803-00	MEDICAL SERV PRISONERS/	\$3,260.21	\$36,756.06	\$188,000.00	19.55%	\$151,243.94
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	\$126.68	\$499.58	\$3,000.00	16.65%	\$2,500.42
001-002-806-00	CELL PHONES	\$0.00	\$1,185.18	\$8,508.00	13.93%	\$7,322.82
001-002-807-00	VEHICLE REPAIR	\$661.55	\$661.55	\$5,000.00	13.23%	\$4,338.45
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$169,779.52	\$605,222.22	\$2,363,040.08	25.61%	\$1,757,817.86
Revenue Total for Dept: 002 - JAIL SERVICES		(\$82,710.07)	(\$312,744.56)	\$1,005,051.33	31.12%	\$692,306.77
Expenditure Total for Dept: 002 - JAIL SERVICE		\$169,779.52	\$605,222.22	\$2,363,040.08	25.61%	\$1,757,817.86
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$2,938.32	\$9,319.80	\$36,763.12	25.35%	\$27,443.32
001-003-539-00	OVERTIME PAY	\$228.00	\$540.00	\$200.00	270.00%	(\$340.00)
001-003-541-00	UTILITIES	\$3,528.16	\$8,413.76	\$36,000.00	23.37%	\$27,586.24
001-003-542-00	MAINTENANCE FOR COURTH	\$6,919.65	\$7,611.16	\$50,000.00	15.22%	\$42,388.84
001-003-543-00	SUPPLIES FOR COURTHOUS	\$165.54	\$430.73	\$3,000.00	14.36%	\$2,569.27
Total For Expenditure Type		\$13,779.67	\$26,315.45	\$125,963.12	20.89%	\$99,647.67
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$13,779.67	\$26,315.45	\$125,963.12	20.89%	\$99,647.67
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	(\$654.00)	(\$981.00)	\$4,000.00	24.53%	\$3,019.00

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Fund: 001 - GENERAL FUND						
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		(\$654.00)	(\$981.00)	\$4,000.00	24.53%	\$3,019.00
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	\$16,604.41	\$33,208.82	\$0.00	0.00%	(\$33,208.82)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,604.41	\$33,208.82	\$221,686.92	14.98%	\$188,478.10
Revenue Total for Dept: 004 - PROBATION		(\$654.00)	(\$981.00)	\$4,000.00	24.53%	\$3,019.00
Expenditure Total for Dept: 004 - PROBATION		\$16,604.41	\$33,208.82	\$221,686.92	14.98%	\$188,478.10
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$575.00	\$4,700.00	12.23%	\$4,125.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$3.77	\$3.77	\$1,500.00	0.25%	\$1,496.23
Total For Expenditure Type		\$3.77	\$578.77	\$10,900.00	5.31%	\$10,321.23

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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		\$3.77	\$578.77	\$10,900.00	5.31%	\$10,321.23
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$26,140.30)	\$250,000.00	10.46%	\$223,859.70
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,056.42)	(\$36,169.26)	\$144,677.00	25.00%	\$108,507.74
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)	(\$999.99)	\$4,000.00	25.00%	\$3,000.01
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$12,100.00)	\$12,335.00	98.09%	\$235.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total For Revenue Type		(\$12,389.75)	(\$75,409.55)	\$441,262.00	17.09%	\$365,852.45
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$41,626.98	\$166,507.90	25.00%	\$124,880.92
001-006-504-00	SECRETARIAL AND CLERICA	\$18,485.04	\$53,716.40	\$115,767.84	46.40%	\$62,051.44
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,042.48	\$9,379.04	\$37,813.68	24.80%	\$28,434.64
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$49.36	\$0.00	0.00%	(\$49.36)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$5,750.00	0.00%	\$5,750.00
001-006-525-00	SMALL EQUIPMENT	\$112.50	\$350.50	\$5,000.00	7.01%	\$4,649.50
001-006-561-00	ASSISTANT STATE'S ATTORN	\$17,702.16	\$54,571.36	\$334,602.00	16.31%	\$280,030.64
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	\$0.00	\$2,067.85	\$26,335.00	7.85%	\$24,267.15
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$71.50	\$736.45	\$2,000.00	36.82%	\$1,263.55

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: 1 To Period: 3
 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	\$402.00	\$742.00	\$750.00	98.93%	\$8.00
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	\$659.96	\$2,235.24	\$14,442.32	15.48%	\$12,207.08
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	\$19,662.00	\$25,901.00	75.91%	\$6,239.00
Total For Expenditure Type		\$54,351.30	\$185,287.18	\$756,669.74	24.49%	\$571,382.56
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$12,389.75)	(\$75,409.55)	\$441,262.00	17.09%	\$365,852.45
Expenditure Total for Dept: 006 - STATE'S ATTO		\$54,351.30	\$185,287.18	\$756,669.74	24.49%	\$571,382.56
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$24,973.71)	\$99,907.83	25.00%	\$74,934.12
001-007-468-00	PUBLIC DEFENDER FEES	(\$135.00)	(\$443.00)	\$1,500.00	29.53%	\$1,057.00
Total For Revenue Type		(\$8,459.57)	(\$25,416.71)	\$101,407.83	25.06%	\$75,991.12
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$12,488.10	\$37,464.30	\$149,857.24	25.00%	\$112,392.94
001-007-504-00	SECRETARY FULL TIME	\$2,768.64	\$8,535.04	\$34,410.24	24.80%	\$25,875.20
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$79.90	\$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	\$1,414.00	\$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
Total For Expenditure Type		\$16,750.64	\$47,865.24	\$190,072.48	25.18%	\$142,207.24

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: 1 To Period: 3
 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		(\$8,459.57)	(\$25,416.71)	\$101,407.83	25.06%	\$75,991.12
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$16,750.64	\$47,865.24	\$190,072.48	25.18%	\$142,207.24
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	(\$1,887.69)	(\$6,698.40)	\$16,000.00	41.87%	\$9,301.60
Total For Revenue Type		(\$1,887.69)	(\$6,698.40)	\$16,000.00	41.87%	\$9,301.60
Type: Expenditure						
001-008-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$206.12	\$4,000.00	5.15%	\$3,793.88
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$229.65	\$8,091.41	\$30,000.00	26.97%	\$21,908.59
001-008-592-00	JUVENILE DETENTION	\$0.00	\$6,236.86	\$75,000.00	8.32%	\$68,763.14
001-008-593-00	BAILIFFS	\$300.00	\$1,670.81	\$4,000.00	41.77%	\$2,329.19
001-008-594-00	MISC COURT COSTS	\$33,951.93	\$112,843.23	\$0.00	0.00%	(\$112,843.23)
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	\$770.00	\$1,817.00	\$10,000.00	18.17%	\$8,183.00
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$35,251.58	\$130,865.43	\$246,500.00	53.09%	\$115,634.57

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: 3
 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		(\$1,887.69)	(\$6,698.40)	\$16,000.00	41.87%	\$9,301.60
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$35,251.58	\$130,865.43	\$246,500.00	53.09%	\$115,634.57
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$30,940.00)	(\$94,896.94)	\$430,000.00	22.07%	\$335,103.06
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$12,483.86)	(\$23,825.30)	\$144,850.00	16.45%	\$121,024.70
Total For Revenue Type		(\$43,423.86)	(\$118,722.24)	\$574,850.00	20.65%	\$456,127.76
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$14,302.17	\$54,049.60	26.46%	\$39,747.43
001-009-504-00	CLERKS' SALARIES	\$27,133.68	\$82,795.48	\$289,809.44	28.57%	\$207,013.96
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		\$31,637.82	\$97,097.65	\$377,212.56	25.74%	\$280,114.91
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$43,423.86)	(\$118,722.24)	\$574,850.00	20.65%	\$456,127.76
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$31,637.82	\$97,097.65	\$377,212.56	25.74%	\$280,114.91
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$25,456.75)	(\$73,857.65)	\$300,000.00	24.62%	\$226,142.35
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$2,590.26)	(\$8,247.62)	\$34,144.00	24.16%	\$25,896.38
001-010-480-00	TAX REDEMPTION INTEREST	(\$2,349.90)	(\$6,259.10)	\$50,000.00	12.52%	\$43,740.90
Total For Revenue Type		(\$30,396.91)	(\$88,364.37)	\$384,144.00	23.00%	\$295,779.63
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,304.00	\$13,701.75	\$51,648.00	26.53%	\$37,946.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$20,521.20	\$63,178.88	\$256,075.68	24.67%	\$192,896.80
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$7.50	\$1,500.00	0.50%	\$1,492.50

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: 3
 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						
001-010-522-00	MAINTENANCE CONTRACTS	\$26.86	\$968.87	\$6,000.00	16.15%	\$5,031.13
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		\$24,852.06	\$77,857.00	\$332,023.68	23.45%	\$254,166.68
Revenue Total for Dept: 010 - COUNTY CLERK		(\$30,396.91)	(\$88,364.37)	\$384,144.00	23.00%	\$295,779.63
Expenditure Total for Dept: 010 - COUNTY CLE		\$24,852.06	\$77,857.00	\$332,023.68	23.45%	\$254,166.68
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	\$8,868.24	\$35,472.88	25.00%	\$26,604.64
001-011-503-00	DEPUTY CORONER'S WAGES	\$212.50	\$461.25	\$6,960.00	6.63%	\$6,498.75
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	\$3,106.40	\$13,691.40	\$20,000.00	68.46%	\$6,308.60
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

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 3
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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: 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		\$6,274.98	\$23,020.89	\$64,132.88	35.90%	\$41,111.99
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$6,274.98	\$23,020.89	\$64,132.88	35.90%	\$41,111.99
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$13,701.75	\$51,648.00	26.53%	\$37,946.25
001-012-504-00	EMPLOYEE SALARIES	\$4,964.92	\$28,710.08	\$115,863.12	24.78%	\$87,153.04
001-012-515-00	PRINTING AND PUBLISHING	\$527.75	\$527.75	\$5,000.00	10.56%	\$4,472.25
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	\$5,288.50	\$5,288.50	\$12,000.00	44.07%	\$6,711.50
001-012-621-00	ENVELOPES	\$0.00	\$512.31	\$500.00	102.46%	(\$12.31)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$1,143.00	\$2,128.86	\$7,500.00	28.38%	\$5,371.14
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,228.17	\$50,869.25	\$193,111.12	26.34%	\$142,241.87
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$16,228.17	\$50,869.25	\$193,111.12	26.34%	\$142,241.87
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$6,875.01)	\$28,675.00	23.98%	\$21,799.99
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)	(\$6,964.26)	\$28,775.00	24.20%	\$21,810.74

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: 3
 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	\$16,737.48	\$57,349.92	29.18%	\$40,612.44
001-013-504-00	EMPLOYEE SALARIES	\$12,170.24	\$34,719.28	\$145,878.16	23.80%	\$111,158.88
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$242.80	\$242.80	\$3,500.00	6.94%	\$3,257.20
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$62.08	\$3,500.00	1.77%	\$3,437.92
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$276.36	\$875.54	\$6,000.00	14.59%	\$5,124.46
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	\$3,617.50	\$45,000.00	8.04%	\$41,382.50
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$2,400.00	\$21,100.00	11.37%	\$18,700.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$18,268.56	\$58,654.68	\$283,928.08	20.66%	\$225,273.40
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$6,964.26)	\$28,775.00	24.20%	\$21,810.74
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$18,268.56	\$58,654.68	\$283,928.08	20.66%	\$225,273.40
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$3,240.00	\$12,960.00	25.00%	\$9,720.00
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	\$3,240.00	\$17,260.00	18.77%	\$14,020.00
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	\$3,240.00	\$17,260.00	18.77%	\$14,020.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$1,500.00	\$6,500.00	23.08%	\$5,000.00

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: 3
 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	\$0.00	\$654.45	\$1,400.00	46.75%	\$745.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$219.38	\$3,000.00	7.31%	\$2,780.62
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	\$324.72	\$2,200.00	14.76%	\$1,875.28
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,389.12	\$13,004.82	\$47,722.70	27.25%	\$34,717.88
001-015-651-00	OVERTIME	\$836.85	\$1,895.54	\$12,000.00	15.80%	\$10,104.46
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		\$5,725.97	\$17,598.91	\$72,822.70	24.17%	\$55,223.79
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,725.97	\$17,598.91	\$72,822.70	24.17%	\$55,223.79
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$1,332.00)	(\$4,870.00)	\$18,000.00	27.06%	\$13,130.00
001-016-400-01	CITY REIMB TO GEN CORP	(\$20,600.29)	(\$31,396.15)	\$123,875.00	25.35%	\$92,478.85
Total For Revenue Type		(\$21,932.29)	(\$36,266.15)	\$141,875.00	25.56%	\$105,608.85
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	\$2,914.80	\$8,985.28	\$36,501.36	24.62%	\$27,516.08
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	\$824.89	\$2,008.57	\$10,000.00	20.09%	\$7,991.43
001-016-546-00	ANIMAL SHELTER MAINTENA	\$465.89	\$2,027.98	\$8,500.00	23.86%	\$6,472.02
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: 3
 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	\$1,153.88	\$3,480.43	\$10,000.00	34.80%	\$6,519.57
001-016-660-00	ANIMAL SHELTER LABOR	\$7,805.03	\$23,606.57	\$107,979.12	21.86%	\$84,372.55
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$185.26	\$1,000.00	18.53%	\$814.74
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,164.49	\$40,294.09	\$174,930.48	23.03%	\$134,636.39
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$21,932.29)	(\$36,266.15)	\$141,875.00	25.56%	\$105,608.85
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$13,164.49	\$40,294.09	\$174,930.48	23.03%	\$134,636.39
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	\$5,880.00	\$18,000.00	\$75,000.00	24.00%	\$57,000.00
001-017-504-00	EMPLOYEE SALARIES	\$2,451.54	\$10,333.70	\$48,410.00	21.35%	\$38,076.30
001-017-514-00	OFFICE SUPPLIES	\$954.32	\$5,395.48	\$28,000.00	19.27%	\$22,604.52
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$289.00	\$3,000.00	9.63%	\$2,711.00
001-017-571-00	EQUIPMENT MAINTENANCE	\$77.31	\$77.31	\$1,700.00	4.55%	\$1,622.69
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	\$300.00	\$1,200.00	25.00%	\$900.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$210.00	\$840.00	25.00%	\$630.00
Total For Expenditure Type		\$9,533.17	\$34,605.49	\$158,400.00	21.85%	\$123,794.51

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: 3
 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		\$9,533.17	\$34,605.49	\$158,400.00	21.85%	\$123,794.51
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	\$5,619.45	\$19,103.56	\$0.00	0.00%	(\$19,103.56)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,619.45	\$19,103.56	\$68,000.00	28.09%	\$48,896.44
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		\$5,619.45	\$19,103.56	\$68,000.00	28.09%	\$48,896.44
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: 3
 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	\$3,541.84	\$10,252.88	\$40,047.84	25.60%	\$29,794.96
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$9,603.66	\$19,065.29	\$36,000.00	52.96%	\$16,934.71
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$13.00	\$1,800.00	0.72%	\$1,787.00
001-019-525-00	SMALL EQUIPMENT	\$39.95	\$39.95	\$1,500.00	2.66%	\$1,460.05
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$619.00	\$619.00	\$1,023.00	60.51%	\$404.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$10,384.89	\$83,078.98	12.50%	\$72,694.09
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$11,875.02	\$48,925.00	24.27%	\$37,049.98
Total For Expenditure Type		\$17,762.79	\$52,250.03	\$212,874.82	24.54%	\$160,624.79
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,762.79	\$52,250.03	\$212,874.82	24.54%	\$160,624.79
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	\$3,218.88	\$9,922.88	\$40,006.00	24.80%	\$30,083.12
Total For Expenditure Type		\$3,218.88	\$9,922.88	\$40,006.00	24.80%	\$30,083.12
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		\$3,218.88	\$9,922.88	\$40,006.00	24.80%	\$30,083.12
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: 3
 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	(\$1,095.40)	(\$3,339.89)	\$2,800.00	119.28%	(\$539.89)
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	\$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	\$0.00	(\$7,997.51)	\$30,000.00	26.66%	\$22,002.49
001-030-411-00	PROPERTY TAX COLLECTED	(\$125,042.66)	(\$269,796.99)	\$350,000.00	77.08%	\$80,203.01
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$40,841.31)	\$330,000.00	12.38%	\$289,158.69
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$3,326.52)	(\$5,977.11)	\$48,000.00	12.45%	\$42,022.89
001-030-419-00	STATE INCOME TAX	(\$197,301.53)	(\$427,136.21)	\$1,550,000.00	27.56%	\$1,122,863.79
001-030-420-00	STATE SALES TAX	(\$47,118.63)	(\$144,232.57)	\$525,000.00	27.47%	\$380,767.43
001-030-421-00	LOCAL USE TAX	(\$45,380.83)	(\$124,006.85)	\$445,000.00	27.87%	\$320,993.15
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$206.02)	(\$1,918.60)	\$3,000.00	63.95%	\$1,081.40
001-030-424-00	DEPT OF INTERIOR	(\$97.73)	(\$97.73)	\$53,570.00	0.18%	\$53,472.27
001-030-425-00	1/4% SUPP. SALES TAX	(\$102,666.48)	(\$312,574.80)	\$1,257,000.00	24.87%	\$944,425.20
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$7,413.39)	(\$19,998.27)	\$61,000.00	32.78%	\$41,001.73
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$881.06)	(\$4,346.41)	\$20,000.00	21.73%	\$15,653.59
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$80.37)	\$300.00	26.79%	\$219.63
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)	(\$100.00)	\$750.00	13.33%	\$650.00
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$2,000.00)	\$12,000.00	16.67%	\$10,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$5,784.39)	\$25,000.00	23.14%	\$19,215.61
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: 3
 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	(\$20,000.00)	(\$70,000.00)	\$45,000.00	155.56%	(\$25,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$178,369.20)	(\$350,414.12)	\$1,080,000.00	32.45%	\$729,585.88
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		(\$728,976.24)	(\$1,790,664.11)	\$6,035,920.00	29.67%	\$4,245,255.89
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	\$2,627.84	\$5,492.44	\$18,000.00	30.51%	\$12,507.56
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$20,546.01	\$119,298.61	\$260,000.00	45.88%	\$140,701.39
001-030-671-01	DEPENDANT INS REIMB	\$416.88	\$7,757.66	\$35,000.00	22.16%	\$27,242.34
001-030-671-02	COBRA INS REIMB	\$538.02	\$3,241.63	\$20,000.00	16.21%	\$16,758.37
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	\$1,448.72	\$4,910.61	\$20,000.00	24.55%	\$15,089.39
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$50,000.00	\$76,666.67	\$320,000.00	23.96%	\$243,333.33
001-030-672-00	LIFE INSURANCE	\$456.60	\$1,381.20	\$4,800.00	28.78%	\$3,418.80
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: 3
 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	(\$68.34)	(\$68.34)	\$59,000.00	-0.12%	\$59,068.34
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	\$6,600.00	\$37,300.00	17.69%	\$30,700.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$4,221.80	\$13,974.86	\$126,400.00	11.06%	\$112,425.14
001-030-680-00	ELECTIONS	\$748.15	\$47,488.79	\$175,000.00	27.14%	\$127,511.21
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$0.00	\$9,706.75	0.00%	\$9,706.75
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$135.00	\$135.00	100.00%	\$0.00
001-030-684-00	POSTAGE	\$5,931.27	\$17,123.88	\$60,000.00	28.54%	\$42,876.12
001-030-688-00	TELEPHONE	\$3,017.10	\$12,710.78	\$45,000.00	28.25%	\$32,289.22
001-030-689-00	UNION LABOR NEGOTIATION	\$0.00	\$9,886.26	\$20,000.00	49.43%	\$10,113.74
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	\$207.23	\$1,332.23	\$3,000.00	44.41%	\$1,667.77
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$2,875.00	\$1,200.00	239.58%	(\$1,675.00)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$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	\$70.00	\$400.00	17.50%	\$330.00
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: 3
 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	\$237,717.51	\$950,870.00	25.00%	\$713,152.49
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		\$169,330.45	\$569,344.79	\$2,336,761.75	24.36%	\$1,767,416.96
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$728,976.24)	(\$1,790,664.11)	\$6,035,920.00	29.67%	\$4,245,255.89
Expenditure Total for Dept: 030 - COUNTY MIS		\$169,330.45	\$569,344.79	\$2,336,761.75	24.36%	\$1,767,416.96
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	\$1,800.00	\$7,200.00	25.00%	\$5,400.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$1,200.00	\$4,800.00	25.00%	\$3,600.00
001-040-515-00	PRINTING AND PUBLISHING	\$452.43	\$452.43	\$1,000.00	45.24%	\$547.57
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$132.10	\$1,074.58	\$3,000.00	35.82%	\$1,925.42
001-040-522-00	EQUIPMENT MAINTENANCE	\$828.03	\$1,519.39	\$2,000.00	75.97%	\$480.61
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	\$610.98	\$883.52	\$6,000.00	14.73%	\$5,116.48
001-040-526-00	FUEL FOR GENERATORS	\$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: 3
 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						
001-040-550-00	IESMA GRANT EXPENSE	\$7,707.90	\$8,022.90	\$0.00	0.00%	(\$8,022.90)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$2,347.38	\$10,000.00	23.47%	\$7,652.62
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	\$17.70	\$809.67	\$3,600.00	22.49%	\$2,790.33
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$415.00	\$1,000.00	41.50%	\$585.00
001-040-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,749.14	\$18,524.87	\$41,600.00	44.53%	\$23,075.13
Revenue Total for Dept: 040 - EMA		\$0.00	\$0.00	\$20,300.00	0.00%	\$20,300.00
Expenditure Total for Dept: 040 - EMA		\$10,749.14	\$18,524.87	\$41,600.00	44.53%	\$23,075.13
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: 3
 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		(\$953,508.89)	(\$2,688,937.29)	\$10,092,470.16	26.64%	\$7,403,532.87
Expenditure Total for Fund: GENERAL FUND		\$808,870.12	\$2,626,494.80	\$10,092,470.16	26.02%	\$7,465,975.36
Cash Balance for Fund: GENERAL FUND						\$1,116,217.66

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:** 3

To Acct: 999999999999999999

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