

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: 2
 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	(\$6,763.64)	(\$27,928.73)	\$116,000.00	24.08%	\$88,071.27
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	(\$3,040.00)	(\$3,400.00)	\$1,000.00	340.00%	(\$2,400.00)
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	(\$1,215.00)	(\$1,235.00)	\$300.00	411.67%	(\$935.00)
001-001-475-00	REIMBURSEMENT/ILEAS	(\$640.56)	(\$640.56)	\$12,000.00	5.34%	\$11,359.44
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$120.00)	(\$200.00)	\$2,800.00	7.14%	\$2,600.00
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	(\$869.88)	(\$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	(\$84,975.61)	(\$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		(\$97,624.69)	(\$206,319.10)	\$1,304,075.00	15.82%	\$1,097,755.90
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$5,600.42	\$11,200.84	\$67,204.80	16.67%	\$56,003.96
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$138,925.43	\$281,458.58	\$1,068,770.28	26.33%	\$787,311.70
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$5,437.12	\$10,874.24	\$115,608.03	9.41%	\$104,733.79
001-001-504-00	OFFICE STAFF SALARY	\$3,261.28	\$6,762.98	\$38,690.64	17.48%	\$31,927.66
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$424.58	\$582.23	\$120,000.00	0.49%	\$119,417.77
001-001-508-02	PART-TIME DISPATCHERS	\$480.00	\$960.00	\$17,000.00	5.65%	\$16,040.00
001-001-509-00	TRNG/CORR/POLICE	\$2,304.00	\$2,304.00	\$15,000.00	15.36%	\$12,696.00
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$30.00	\$0.00	0.00%	(\$30.00)
001-001-512-00	UNIFORM ALLOWANCE	\$610.55	\$847.09	\$18,500.00	4.58%	\$17,652.91
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	\$329.83	\$3,937.79	\$40,000.00	9.84%	\$36,062.21
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$254.25	\$254.25	\$3,000.00	8.48%	\$2,745.75
001-001-520-00	SPECIAL EQUIPMENT	\$3,159.55	\$6,637.60	\$28,000.00	23.71%	\$21,362.40
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	\$3,540.89	\$4,417.52	\$13,200.00	33.47%	\$8,782.48
001-001-522-00	EQUIPMENT MAINTENANCE	\$3,502.94	\$3,993.45	\$51,000.00	7.83%	\$47,006.55
001-001-523-00	VEHICLE REPAIR	\$2,249.89	\$6,257.82	\$33,600.00	18.62%	\$27,342.18

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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	\$11,473.12	\$75,000.00	15.30%	\$63,526.88
001-001-526-00	RADIO REPAIR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-527-00	BODY ARMOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-530-00	MISCELLANEOUS	\$23.00	\$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	\$3,360.00	\$18,000.00	18.67%	\$14,640.00
Total For Expenditure Type		\$177,520.29	\$355,374.51	\$1,729,573.75	20.55%	\$1,374,199.24
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$97,624.69)	(\$206,319.10)	\$1,304,075.00	15.82%	\$1,097,755.90
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$177,520.29	\$355,374.51	\$1,729,573.75	20.55%	\$1,374,199.24
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	(\$110.00)	(\$110.00)	\$0.00	0.00%	(\$110.00)
001-002-415-02	HOUSING PRISONER'S-COOK	(\$209,850.00)	(\$209,850.00)	\$875,216.33	23.98%	\$665,366.33
001-002-416-00	DELIVERY OF PRISONERS	(\$179.00)	(\$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	(\$6,800.24)	(\$8,626.53)	\$70,000.00	12.32%	\$61,373.47
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$4,012.50)	(\$8,881.00)	\$46,785.00	18.98%	\$37,904.00
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	(\$95.14)	(\$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	(\$1,103.57)	(\$1,103.57)	\$500.00	220.71%	(\$603.57)
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$222,150.45)	(\$230,034.49)	\$1,005,051.33	22.89%	\$775,016.84
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$8,497.48	\$49,500.00	17.17%	\$41,002.52
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$3,300.00	\$6,552.75	\$34,452.00	19.02%	\$27,899.25
001-002-504-00	NURSES (3)	\$2,696.32	\$5,660.24	\$31,980.02	17.70%	\$26,319.78
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	\$28.58	\$28.58	\$500.00	5.72%	\$471.42
001-002-528-00	JAIL ADMINISTRATOR	\$4,376.96	\$8,753.92	\$52,523.57	16.67%	\$43,769.65
001-002-528-02	JAIL SHIFT SUPERVISORS	\$18,917.28	\$38,687.49	\$263,847.00	14.66%	\$225,159.51
001-002-529-00	CORRECTIONAL OFFICER SA	\$101,172.00	\$200,648.34	\$960,007.49	20.90%	\$759,359.15
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$834.00	\$1,950.00	\$20,000.00	9.75%	\$18,050.00
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	\$46,288.24	\$69,472.94	\$269,062.00	25.82%	\$199,589.06
001-002-534-00	SUPPLIES FOR PRISONERS	\$1,314.69	\$2,693.27	\$40,000.00	6.73%	\$37,306.73
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$10,940.72	\$12,764.71	\$80,000.00	15.96%	\$67,235.29
001-002-537-00	CORRECTIONAL OFFICERS U	\$3,615.00	\$3,615.00	\$19,000.00	19.03%	\$15,385.00
001-002-538-00	OUTSOURCING JEFF CO PRI	\$800.00	\$800.00	\$2,500.00	32.00%	\$1,700.00
001-002-541-00	UTILITIES JUSTICE CENTER	\$13,954.08	\$26,994.53	\$140,000.00	19.28%	\$113,005.47
001-002-571-00	MAINTENANCE CONTRACT/J	\$1,904.57	\$2,079.57	\$31,160.00	6.67%	\$29,080.43
001-002-571-01	MAINTENANCE FOR JUSTICE	\$3,554.65	\$5,346.68	\$45,000.00	11.88%	\$39,653.32

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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)	\$815.79	\$5,505.31	\$40,000.00	13.76%	\$34,494.69
001-002-803-00	MEDICAL SERV PRISONERS/	\$19,992.34	\$33,495.85	\$188,000.00	17.82%	\$154,504.15
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	\$0.00	\$372.90	\$3,000.00	12.43%	\$2,627.10
001-002-806-00	CELL PHONES	\$1,185.18	\$1,185.18	\$8,508.00	13.93%	\$7,322.82
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		\$239,939.14	\$435,104.74	\$2,363,040.08	18.41%	\$1,927,935.34
Revenue Total for Dept: 002 - JAIL SERVICES		(\$222,150.45)	(\$230,034.49)	\$1,005,051.33	22.89%	\$775,016.84
Expenditure Total for Dept: 002 - JAIL SERVICE		\$239,939.14	\$435,104.74	\$2,363,040.08	18.41%	\$1,927,935.34
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$3,078.24	\$6,381.48	\$36,763.12	17.36%	\$30,381.64
001-003-539-00	OVERTIME PAY	\$312.00	\$312.00	\$200.00	156.00%	(\$112.00)
001-003-541-00	UTILITIES	\$2,704.28	\$4,885.60	\$36,000.00	13.57%	\$31,114.40
001-003-542-00	MAINTENANCE FOR COURTH	\$645.73	\$691.51	\$50,000.00	1.38%	\$49,308.49
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$265.19	\$3,000.00	8.84%	\$2,734.81
Total For Expenditure Type		\$6,740.25	\$12,535.78	\$125,963.12	9.95%	\$113,427.34
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$6,740.25	\$12,535.78	\$125,963.12	9.95%	\$113,427.34
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$327.00)	\$4,000.00	8.18%	\$3,673.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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		\$0.00	(\$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	\$16,604.41	\$16,604.41	\$0.00	0.00%	(\$16,604.41)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,604.41	\$16,604.41	\$221,686.92	7.49%	\$205,082.51
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$327.00)	\$4,000.00	8.18%	\$3,673.00
Expenditure Total for Dept: 004 - PROBATION		\$16,604.41	\$16,604.41	\$221,686.92	7.49%	\$205,082.51
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$575.00	\$575.00	\$4,700.00	12.23%	\$4,125.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$575.00	\$575.00	\$10,900.00	5.28%	\$10,325.00

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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		\$575.00	\$575.00	\$10,900.00	5.28%	\$10,325.00
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$26,140.30)	(\$26,140.30)	\$250,000.00	10.46%	\$223,859.70
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,056.42)	(\$24,112.84)	\$144,677.00	16.67%	\$120,564.16
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)	(\$666.66)	\$4,000.00	16.67%	\$3,333.34
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		(\$38,530.05)	(\$63,019.80)	\$441,262.00	14.28%	\$378,242.20
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$27,751.32	\$166,507.90	16.67%	\$138,756.58
001-006-504-00	SECRETARIAL AND CLERICA	\$16,460.96	\$35,231.36	\$115,767.84	30.43%	\$80,536.48
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$3,187.36	\$6,336.56	\$37,813.68	16.76%	\$31,477.12
001-006-514-00	OFFICE SUPPLIES	\$49.36	\$49.36	\$0.00	0.00%	(\$49.36)
001-006-515-00	PRINTING AND PUBLISHING	\$150.00	\$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	\$238.00	\$238.00	\$5,000.00	4.76%	\$4,762.00
001-006-561-00	ASSISTANT STATE'S ATTORN	\$18,545.12	\$36,869.20	\$334,602.00	11.02%	\$297,732.80
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	\$1,909.08	\$2,067.85	\$26,335.00	7.85%	\$24,267.15
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$664.95	\$664.95	\$2,000.00	33.25%	\$1,335.05

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: 2
 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	\$211.00	\$340.00	\$750.00	45.33%	\$410.00
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	\$947.62	\$1,575.28	\$14,442.32	10.91%	\$12,867.04
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	\$16,500.00	\$19,662.00	\$25,901.00	75.91%	\$6,239.00
Total For Expenditure Type		\$72,739.11	\$130,935.88	\$756,669.74	17.30%	\$625,733.86
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$38,530.05)	(\$63,019.80)	\$441,262.00	14.28%	\$378,242.20
Expenditure Total for Dept: 006 - STATE'S ATTO		\$72,739.11	\$130,935.88	\$756,669.74	17.30%	\$625,733.86
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$16,649.14)	\$99,907.83	16.66%	\$83,258.69
001-007-468-00	PUBLIC DEFENDER FEES	(\$120.00)	(\$308.00)	\$1,500.00	20.53%	\$1,192.00
Total For Revenue Type		(\$8,444.57)	(\$16,957.14)	\$101,407.83	16.72%	\$84,450.69
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$12,488.10	\$24,976.20	\$149,857.24	16.67%	\$124,881.04
001-007-504-00	SECRETARY FULL TIME	\$2,900.48	\$5,766.40	\$34,410.24	16.76%	\$28,643.84
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	\$372.00	\$372.00	\$372.00	100.00%	\$0.00
Total For Expenditure Type		\$15,760.58	\$31,114.60	\$190,072.48	16.37%	\$158,957.88

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: 2
 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		(\$8,444.57)	(\$16,957.14)	\$101,407.83	16.72%	\$84,450.69
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$15,760.58	\$31,114.60	\$190,072.48	16.37%	\$158,957.88
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	(\$4,222.65)	(\$4,810.71)	\$16,000.00	30.07%	\$11,189.29
Total For Revenue Type		(\$4,222.65)	(\$4,810.71)	\$16,000.00	30.07%	\$11,189.29
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	\$206.12	\$206.12	\$4,000.00	5.15%	\$3,793.88
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$3,170.00	\$7,861.76	\$30,000.00	26.21%	\$22,138.24
001-008-592-00	JUVENILE DETENTION	\$0.00	\$6,236.86	\$75,000.00	8.32%	\$68,763.14
001-008-593-00	BAILIFFS	\$254.22	\$1,370.81	\$4,000.00	34.27%	\$2,629.19
001-008-594-00	MISC COURT COSTS	\$52,786.64	\$78,877.43	\$0.00	0.00%	(\$78,877.43)
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	\$1,047.00	\$1,047.00	\$10,000.00	10.47%	\$8,953.00
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$57,463.98	\$95,599.98	\$246,500.00	38.78%	\$150,900.02

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: 2
 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		(\$4,222.65)	(\$4,810.71)	\$16,000.00	30.07%	\$11,189.29
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$57,463.98	\$95,599.98	\$246,500.00	38.78%	\$150,900.02
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$31,731.53)	(\$63,956.94)	\$430,000.00	14.87%	\$366,043.06
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$11,341.44)	(\$11,341.44)	\$144,850.00	7.83%	\$133,508.56
Total For Revenue Type		(\$43,072.97)	(\$75,298.38)	\$574,850.00	13.10%	\$499,551.62
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$9,798.03	\$54,049.60	18.13%	\$44,251.57
001-009-504-00	CLERKS' SALARIES	\$28,178.40	\$55,661.80	\$289,809.44	19.21%	\$234,147.64
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		\$32,682.54	\$65,459.83	\$377,212.56	17.35%	\$311,752.73
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$43,072.97)	(\$75,298.38)	\$574,850.00	13.10%	\$499,551.62
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$32,682.54	\$65,459.83	\$377,212.56	17.35%	\$311,752.73
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$24,111.85)	(\$48,400.90)	\$300,000.00	16.13%	\$251,599.10
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$5,657.36)	\$34,144.00	16.57%	\$28,486.64
001-010-480-00	TAX REDEMPTION INTEREST	(\$1,798.16)	(\$3,909.20)	\$50,000.00	7.82%	\$46,090.80
Total For Revenue Type		(\$25,910.01)	(\$57,967.46)	\$384,144.00	15.09%	\$326,176.54
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,304.00	\$9,397.75	\$51,648.00	18.20%	\$42,250.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,498.40	\$42,657.68	\$256,075.68	16.66%	\$213,418.00
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

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 From Acct: 0 From Period: 1 To Period: 2
 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	\$462.61	\$942.01	\$6,000.00	15.70%	\$5,057.99
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		\$26,265.01	\$53,004.94	\$332,023.68	15.96%	\$279,018.74
Revenue Total for Dept: 010 - COUNTY CLERK		(\$25,910.01)	(\$57,967.46)	\$384,144.00	15.09%	\$326,176.54
Expenditure Total for Dept: 010 - COUNTY CLE		\$26,265.01	\$53,004.94	\$332,023.68	15.96%	\$279,018.74
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	\$5,912.16	\$35,472.88	16.67%	\$29,560.72
001-011-503-00	DEPUTY CORONER'S WAGES	\$123.75	\$248.75	\$6,960.00	3.57%	\$6,711.25
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	\$5,050.00	\$10,585.00	\$20,000.00	52.93%	\$9,415.00
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: 2
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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		\$8,129.83	\$16,745.91	\$64,132.88	26.11%	\$47,386.97
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$8,129.83	\$16,745.91	\$64,132.88	26.11%	\$47,386.97
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$9,397.75	\$51,648.00	18.20%	\$42,250.25
001-012-504-00	EMPLOYEE SALARIES	\$9,827.80	\$23,745.16	\$115,863.12	20.49%	\$92,117.96
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	\$512.31	\$512.31	\$500.00	102.46%	(\$12.31)
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$673.92	\$985.86	\$7,500.00	13.14%	\$6,514.14
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,318.03	\$34,641.08	\$193,111.12	17.94%	\$158,470.04
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$15,318.03	\$34,641.08	\$193,111.12	17.94%	\$158,470.04
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$4,583.34)	\$28,675.00	15.98%	\$24,091.66
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)	(\$4,672.59)	\$28,775.00	16.24%	\$24,102.41

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: 2
 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	\$11,158.32	\$57,349.92	19.46%	\$46,191.60
001-013-504-00	EMPLOYEE SALARIES	\$10,582.40	\$22,549.04	\$145,878.16	15.46%	\$123,329.12
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	\$0.00	\$62.08	\$3,500.00	1.77%	\$3,437.92
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$307.25	\$599.18	\$6,000.00	9.99%	\$5,400.82
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	\$3,416.04	\$3,416.04	\$45,000.00	7.59%	\$41,583.96
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$2,400.00	\$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		\$22,284.85	\$40,184.66	\$283,928.08	14.15%	\$243,743.42
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$4,672.59)	\$28,775.00	16.24%	\$24,102.41
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$22,284.85	\$40,184.66	\$283,928.08	14.15%	\$243,743.42
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$2,160.00	\$12,960.00	16.67%	\$10,800.00
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	\$2,160.00	\$17,260.00	12.51%	\$15,100.00
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	\$2,160.00	\$17,260.00	12.51%	\$15,100.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$1,000.00	\$6,500.00	15.38%	\$5,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 2
 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	\$79.91	\$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	\$324.72	\$324.72	\$2,200.00	14.76%	\$1,875.28
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,331.97	\$8,615.70	\$47,722.70	18.05%	\$39,107.00
001-015-651-00	OVERTIME	\$706.73	\$1,058.69	\$12,000.00	8.82%	\$10,941.31
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		\$5,943.33	\$11,872.94	\$72,822.70	16.30%	\$60,949.76
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$5,943.33	\$11,872.94	\$72,822.70	16.30%	\$60,949.76
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$2,217.00)	(\$3,538.00)	\$18,000.00	19.66%	\$14,462.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$10,795.86)	\$123,875.00	8.72%	\$113,079.14
Total For Revenue Type		(\$2,217.00)	(\$14,333.86)	\$141,875.00	10.10%	\$127,541.14
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	\$3,053.60	\$6,070.48	\$36,501.36	16.63%	\$30,430.88
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	\$651.32	\$1,183.68	\$10,000.00	11.84%	\$8,816.32
001-016-546-00	ANIMAL SHELTER MAINTENA	\$237.57	\$1,562.09	\$8,500.00	18.38%	\$6,937.91
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: 2
 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	\$1,281.18	\$2,326.55	\$10,000.00	23.27%	\$7,673.45
001-016-660-00	ANIMAL SHELTER LABOR	\$7,904.48	\$15,801.54	\$107,979.12	14.63%	\$92,177.58
001-016-661-00	FOOD FOR ANIMALS	\$24.75	\$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		\$13,152.90	\$27,129.60	\$174,930.48	15.51%	\$147,800.88
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$2,217.00)	(\$14,333.86)	\$141,875.00	10.10%	\$127,541.14
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$13,152.90	\$27,129.60	\$174,930.48	15.51%	\$147,800.88
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	\$12,120.00	\$75,000.00	16.16%	\$62,880.00
001-017-504-00	EMPLOYEE SALARIES	\$3,847.98	\$7,882.16	\$48,410.00	16.28%	\$40,527.84
001-017-514-00	OFFICE SUPPLIES	\$3,407.91	\$4,441.16	\$28,000.00	15.86%	\$23,558.84
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-017-525-00	SMALL EQUIPMENT	\$289.00	\$289.00	\$3,000.00	9.63%	\$2,711.00
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	\$200.00	\$1,200.00	16.67%	\$1,000.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$140.00	\$840.00	16.67%	\$700.00
Total For Expenditure Type		\$13,774.89	\$25,072.32	\$158,400.00	15.83%	\$133,327.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 2
 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		\$13,774.89	\$25,072.32	\$158,400.00	15.83%	\$133,327.68
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	\$6,670.66	\$13,484.11	\$0.00	0.00%	(\$13,484.11)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,670.66	\$13,484.11	\$68,000.00	19.83%	\$54,515.89
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		\$6,670.66	\$13,484.11	\$68,000.00	19.83%	\$54,515.89
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: 2
 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	\$3,375.68	\$6,711.04	\$40,047.84	16.76%	\$33,336.80
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$6,461.63	\$9,461.63	\$36,000.00	26.28%	\$26,538.37
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$13.00	\$13.00	\$1,800.00	0.72%	\$1,787.00
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	\$3,461.63	\$10,384.89	\$83,078.98	12.50%	\$72,694.09
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$7,916.68	\$48,925.00	16.18%	\$41,008.32
Total For Expenditure Type		\$17,270.28	\$34,487.24	\$212,874.82	16.20%	\$178,387.58
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$17,270.28	\$34,487.24	\$212,874.82	16.20%	\$178,387.58
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	\$3,372.16	\$6,704.00	\$40,006.00	16.76%	\$33,302.00
Total For Expenditure Type		\$3,372.16	\$6,704.00	\$40,006.00	16.76%	\$33,302.00
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		\$3,372.16	\$6,704.00	\$40,006.00	16.76%	\$33,302.00
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: 2
 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	(\$1,203.79)	(\$2,244.49)	\$2,800.00	80.16%	\$555.51
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	(\$2,187.96)	(\$7,997.51)	\$30,000.00	26.66%	\$22,002.49
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$144,754.33)	\$350,000.00	41.36%	\$205,245.67
001-030-412-00	REPLACEMENT TAXES	(\$31,569.55)	(\$40,841.31)	\$330,000.00	12.38%	\$289,158.69
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$2,650.59)	(\$2,650.59)	\$48,000.00	5.52%	\$45,349.41
001-030-419-00	STATE INCOME TAX	(\$136,305.69)	(\$229,834.68)	\$1,550,000.00	14.83%	\$1,320,165.32
001-030-420-00	STATE SALES TAX	(\$47,911.53)	(\$97,113.94)	\$525,000.00	18.50%	\$427,886.06
001-030-421-00	LOCAL USE TAX	(\$39,175.95)	(\$78,626.02)	\$445,000.00	17.67%	\$366,373.98
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$93.35)	(\$1,712.58)	\$3,000.00	57.09%	\$1,287.42
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	(\$101,762.78)	(\$209,908.32)	\$1,257,000.00	16.70%	\$1,047,091.68
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$6,091.41)	(\$12,584.88)	\$61,000.00	20.63%	\$48,415.12
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$934.54)	(\$3,465.35)	\$20,000.00	17.33%	\$16,534.65
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$53.58)	\$300.00	17.86%	\$246.42
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$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)	(\$2,000.00)	\$12,000.00	16.67%	\$10,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$3,856.26)	(\$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: 2
 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	(\$50,000.00)	(\$50,000.00)	\$45,000.00	111.11%	(\$5,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$84,975.60)	(\$172,044.92)	\$1,080,000.00	15.93%	\$907,955.08
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		(\$509,745.79)	(\$1,061,687.87)	\$6,035,920.00	17.59%	\$4,974,232.13
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	\$553.56	\$2,864.60	\$18,000.00	15.91%	\$15,135.40
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$78,120.43	\$98,752.60	\$260,000.00	37.98%	\$161,247.40
001-030-671-01	DEPENDANT INS REIMB	\$5,170.08	\$7,340.78	\$35,000.00	20.97%	\$27,659.22
001-030-671-02	COBRA INS REIMB	\$1,728.06	\$2,703.61	\$20,000.00	13.52%	\$17,296.39
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$2,198.60	\$3,461.89	\$20,000.00	17.31%	\$16,538.11
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$26,666.67	\$320,000.00	8.33%	\$293,333.33
001-030-672-00	LIFE INSURANCE	\$460.50	\$924.60	\$4,800.00	19.26%	\$3,875.40
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: 2
 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	\$6,600.00	\$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	\$4,334.31	\$9,753.06	\$126,400.00	7.72%	\$116,646.94
001-030-680-00	ELECTIONS	\$46,705.54	\$46,740.64	\$175,000.00	26.71%	\$128,259.36
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	\$135.00	\$135.00	\$135.00	100.00%	\$0.00
001-030-684-00	POSTAGE	\$7,124.54	\$11,192.61	\$60,000.00	18.65%	\$48,807.39
001-030-688-00	TELEPHONE	\$6,021.10	\$9,693.68	\$45,000.00	21.54%	\$35,306.32
001-030-689-00	UNION LABOR NEGOTIATION	\$9,121.26	\$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	\$1,125.00	\$1,125.00	\$3,000.00	37.50%	\$1,875.00
001-030-693-00	PROFESSIONAL DUES	\$1,825.00	\$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	\$70.00	\$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: 2
 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	\$158,478.34	\$950,870.00	16.67%	\$792,391.66
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		\$250,532.15	\$400,014.34	\$2,336,761.75	17.12%	\$1,936,747.41
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$509,745.79)	(\$1,061,687.87)	\$6,035,920.00	17.59%	\$4,974,232.13
Expenditure Total for Dept: 030 - COUNTY MIS		\$250,532.15	\$400,014.34	\$2,336,761.75	17.12%	\$1,936,747.41
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	\$1,200.00	\$7,200.00	16.67%	\$6,000.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$800.00	\$4,800.00	16.67%	\$4,000.00
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	\$166.23	\$834.52	\$3,000.00	27.82%	\$2,165.48
001-040-522-00	EQUIPMENT MAINTENANCE	\$282.00	\$691.36	\$2,000.00	34.57%	\$1,308.64
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	\$272.54	\$272.54	\$6,000.00	4.54%	\$5,727.46
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: 2
 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	\$315.00	\$315.00	\$0.00	0.00%	(\$315.00)
001-040-567-00	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	\$782.46	\$1,564.92	\$10,000.00	15.65%	\$8,435.08
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	\$268.31	\$535.10	\$3,600.00	14.86%	\$3,064.90
001-040-689-00	SAFETY & CLOTHING	\$65.00	\$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		\$3,151.54	\$6,628.44	\$41,600.00	15.93%	\$34,971.56
Revenue Total for Dept: 040 - EMA		\$0.00	\$0.00	\$20,300.00	0.00%	\$20,300.00
Expenditure Total for Dept: 040 - EMA		\$3,151.54	\$6,628.44	\$41,600.00	15.93%	\$34,971.56
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: 2
 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		(\$954,209.85)	(\$1,735,428.40)	\$10,092,470.16	17.20%	\$8,357,041.76
Expenditure Total for Fund: GENERAL FUND		\$1,006,970.93	\$1,815,434.31	\$10,092,470.16	17.99%	\$8,277,035.85
Cash Balance for Fund: GENERAL FUND						\$999,276.61

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:** 2

To Acct: 999999999999999999

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

Cash Balance of all Funds: \$999,276.61