

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: 4
 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	(\$7,151.21)	(\$44,621.78)	\$116,000.00	38.47%	\$71,378.22
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	(\$18,520.00)	(\$32,560.00)	\$1,000.00	3256.00%	(\$31,560.00)
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	(\$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	(\$2,300.96)	(\$2,941.52)	\$12,000.00	24.51%	\$9,058.48
001-001-475-01	REIMB VEHICLE REPAIR/CIR	(\$145.00)	(\$505.00)	\$2,800.00	18.04%	\$2,295.00
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	(\$102,972.82)	(\$275,017.75)	\$1,080,000.00	25.46%	\$804,982.25
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$131,089.99)	(\$357,795.93)	\$1,304,075.00	27.44%	\$946,279.07
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$6,585.17	\$23,386.43	\$67,204.80	34.80%	\$43,818.37
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$125,661.15	\$533,131.50	\$1,068,770.28	49.88%	\$535,638.78
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$8,917.12	\$28,708.48	\$115,608.03	24.83%	\$86,899.55
001-001-504-00	OFFICE STAFF SALARY	\$3,430.28	\$14,795.84	\$38,690.64	38.24%	\$23,894.80
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$26.24	\$654.39	\$120,000.00	0.55%	\$119,345.61
001-001-508-02	PART-TIME DISPATCHERS	\$576.00	\$2,112.00	\$17,000.00	12.42%	\$14,888.00
001-001-509-00	TRNG/CORR/POLICE	\$13,172.21	\$15,561.21	\$15,000.00	103.74%	(\$561.21)
001-001-510-00	TRIP REIMBURSEMENT	\$43.73	\$73.73	\$0.00	0.00%	(\$73.73)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$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	\$120.00	\$120.00	\$3,000.00	4.00%	\$2,880.00
001-001-517-00	GAS/OIL	\$7,793.38	\$16,894.43	\$40,000.00	42.24%	\$23,105.57
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$1,829.25	\$3,000.00	60.98%	\$1,170.75
001-001-520-00	SPECIAL EQUIPMENT	\$4,525.21	\$13,446.40	\$28,000.00	48.02%	\$14,553.60
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	\$1,887.69	\$7,387.50	\$13,200.00	55.97%	\$5,812.50
001-001-522-00	EQUIPMENT MAINTENANCE	\$805.57	\$7,447.06	\$51,000.00	14.60%	\$43,552.94
001-001-523-00	VEHICLE REPAIR	\$3,012.37	\$11,128.93	\$33,600.00	33.12%	\$22,471.07

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-524-00	VEHICLE REPLACEMENT	\$14,701.56	\$31,911.24	\$75,000.00	42.55%	\$43,088.76
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	\$6,720.00	\$18,000.00	37.33%	\$11,280.00
Total For Expenditure Type		\$192,937.68	\$717,705.28	\$1,729,573.75	41.50%	\$1,011,868.47
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$131,089.99)	(\$357,795.93)	\$1,304,075.00	27.44%	\$946,279.07
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$192,937.68	\$717,705.28	\$1,729,573.75	41.50%	\$1,011,868.47
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	(\$55.00)	(\$165.00)	\$0.00	0.00%	(\$165.00)
001-002-415-02	HOUSING PRISONER'S-COOK	(\$63,250.00)	(\$340,150.00)	\$875,216.33	38.86%	\$535,066.33
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	(\$1,982.09)	(\$11,483.53)	\$70,000.00	16.41%	\$58,516.47
001-002-475-05	HOUSING/CITY OF MT. VERN	(\$3,905.50)	(\$27,499.00)	\$46,785.00	58.78%	\$19,286.00
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	\$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	\$0.00	(\$72.66)	\$0.00	0.00%	(\$72.66)
Total For Revenue Type		(\$69,192.59)	(\$381,937.15)	\$1,005,051.33	38.00%	\$623,114.18
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$4,248.74	\$16,994.96	\$49,500.00	34.33%	\$32,505.04
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$2,739.00	\$12,063.75	\$34,452.00	35.02%	\$22,388.25
001-002-504-00	NURSES (3)	\$2,451.20	\$10,685.20	\$31,980.02	33.41%	\$21,294.82
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	\$17,507.84	\$52,523.57	33.33%	\$35,015.73
001-002-528-02	JAIL SHIFT SUPERVISORS	\$16,555.80	\$73,403.37	\$263,847.00	27.82%	\$190,443.63
001-002-529-00	CORRECTIONAL OFFICER SA	\$81,374.37	\$373,760.44	\$960,007.49	38.93%	\$586,247.05
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$648.00	\$3,168.00	\$20,000.00	15.84%	\$16,832.00
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	\$20,454.20	\$111,749.24	\$269,062.00	41.53%	\$157,312.76
001-002-534-00	SUPPLIES FOR PRISONERS	\$847.36	\$5,991.47	\$40,000.00	14.98%	\$34,008.53
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$4,678.47	\$19,676.69	\$80,000.00	24.60%	\$60,323.31
001-002-537-00	CORRECTIONAL OFFICERS U	\$123.95	\$3,738.95	\$19,000.00	19.68%	\$15,261.05
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$1,464.95	\$2,500.00	58.60%	\$1,035.05
001-002-541-00	UTILITIES JUSTICE CENTER	\$17,096.57	\$53,955.68	\$140,000.00	38.54%	\$86,044.32
001-002-571-00	MAINTENANCE CONTRACT/J	\$907.73	\$3,723.30	\$31,160.00	11.95%	\$27,436.70
001-002-571-01	MAINTENANCE FOR JUSTICE	\$5,664.18	\$12,377.87	\$45,000.00	27.51%	\$32,622.13

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$6,394.18	\$14,390.27	\$40,000.00	35.98%	\$25,609.73
001-002-803-00	MEDICAL SERV PRISONERS/	\$33,400.48	\$70,156.54	\$188,000.00	37.32%	\$117,843.46
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	\$497.87	\$997.45	\$3,000.00	33.25%	\$2,002.55
001-002-806-00	CELL PHONES	\$600.28	\$1,785.46	\$8,508.00	20.99%	\$6,722.54
001-002-807-00	VEHICLE REPAIR	\$1,849.44	\$2,510.99	\$5,000.00	50.22%	\$2,489.01
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$204,908.78	\$810,131.00	\$2,363,040.08	34.28%	\$1,552,909.08
Revenue Total for Dept: 002 - JAIL SERVICES		(\$69,192.59)	(\$381,937.15)	\$1,005,051.33	38.00%	\$623,114.18
Expenditure Total for Dept: 002 - JAIL SERVICE		\$204,908.78	\$810,131.00	\$2,363,040.08	34.28%	\$1,552,909.08
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$2,798.40	\$12,118.20	\$36,763.12	32.96%	\$24,644.92
001-003-539-00	OVERTIME PAY	\$78.00	\$618.00	\$200.00	309.00%	(\$418.00)
001-003-541-00	UTILITIES	\$3,446.87	\$11,860.63	\$36,000.00	32.95%	\$24,139.37
001-003-542-00	MAINTENANCE FOR COURTH	\$1,586.38	\$9,197.54	\$50,000.00	18.40%	\$40,802.46
001-003-543-00	SUPPLIES FOR COURTHOUS	\$321.98	\$752.71	\$3,000.00	25.09%	\$2,247.29
Total For Expenditure Type		\$8,231.63	\$34,547.08	\$125,963.12	27.43%	\$91,416.04
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUSE		\$8,231.63	\$34,547.08	\$125,963.12	27.43%	\$91,416.04
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$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		\$0.00	(\$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	\$49,813.23	\$0.00	0.00%	(\$49,813.23)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,604.41	\$49,813.23	\$221,686.92	22.47%	\$171,873.69
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$981.00)	\$4,000.00	24.53%	\$3,019.00
Expenditure Total for Dept: 004 - PROBATION		\$16,604.41	\$49,813.23	\$221,686.92	22.47%	\$171,873.69
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	\$190.00	\$193.77	\$1,500.00	12.92%	\$1,306.23
Total For Expenditure Type		\$190.00	\$768.77	\$10,900.00	7.05%	\$10,131.23

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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		\$190.00	\$768.77	\$10,900.00	7.05%	\$10,131.23
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	(\$20,939.02)	(\$47,079.32)	\$250,000.00	18.83%	\$202,920.68
001-006-418-00	STATE'S ATTNY SALARY REI	(\$12,056.42)	(\$48,225.68)	\$144,677.00	33.33%	\$96,451.32
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)	(\$1,333.32)	\$4,000.00	33.33%	\$2,666.68
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		(\$33,328.77)	(\$108,738.32)	\$441,262.00	24.64%	\$332,523.68
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$13,875.66	\$55,502.64	\$166,507.90	33.33%	\$111,005.26
001-006-504-00	SECRETARIAL AND CLERICA	\$17,642.24	\$71,358.64	\$115,767.84	61.64%	\$44,409.20
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$2,897.60	\$12,276.64	\$37,813.68	32.47%	\$25,537.04
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	\$792.90	\$792.90	\$5,750.00	13.79%	\$4,957.10
001-006-525-00	SMALL EQUIPMENT	\$970.21	\$1,320.71	\$5,000.00	26.41%	\$3,679.29
001-006-561-00	ASSISTANT STATE'S ATTORN	\$16,859.20	\$71,430.56	\$334,602.00	21.35%	\$263,171.44
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	\$2,262.85	\$4,330.70	\$26,335.00	16.44%	\$22,004.30
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$530.04	\$1,266.49	\$2,000.00	63.32%	\$733.51

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: 4
 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	\$373.50	\$1,115.50	\$750.00	148.73%	(\$365.50)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-006-571-00	MAINTENANCE CONTRACTS	\$1,423.37	\$3,658.61	\$14,442.32	25.33%	\$10,783.71
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	\$2,251.00	\$21,913.00	\$25,901.00	84.60%	\$3,988.00
Total For Expenditure Type		\$59,878.57	\$245,165.75	\$756,669.74	32.40%	\$511,503.99
Revenue Total for Dept: 006 - STATE'S ATTORN		(\$33,328.77)	(\$108,738.32)	\$441,262.00	24.64%	\$332,523.68
Expenditure Total for Dept: 006 - STATE'S ATTO		\$59,878.57	\$245,165.75	\$756,669.74	32.40%	\$511,503.99
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	(\$8,324.57)	(\$33,298.28)	\$99,907.83	33.33%	\$66,609.55
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$443.00)	\$1,500.00	29.53%	\$1,057.00
Total For Revenue Type		(\$8,324.57)	(\$33,741.28)	\$101,407.83	33.27%	\$67,666.55
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$12,488.10	\$49,952.40	\$149,857.24	33.33%	\$99,904.84
001-007-504-00	SECRETARY FULL TIME	\$2,636.80	\$11,171.84	\$34,410.24	32.47%	\$23,238.40
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$79.90	\$1,500.00	5.33%	\$1,420.10
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,414.00	\$2,033.00	69.55%	\$619.00
001-007-572-00	ARDC LICENSE	\$0.00	\$372.00	\$372.00	100.00%	\$0.00
Total For Expenditure Type		\$15,124.90	\$62,990.14	\$190,072.48	33.14%	\$127,082.34

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: 4
 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		(\$8,324.57)	(\$33,741.28)	\$101,407.83	33.27%	\$67,666.55
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$15,124.90	\$62,990.14	\$190,072.48	33.14%	\$127,082.34
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-430-00	MINOR ROOM & BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-475-00	REIMBURSEMENT/COURT CO	\$0.00	(\$6,698.40)	\$16,000.00	41.87%	\$9,301.60
Total For Revenue Type		\$0.00	(\$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	\$8,123.28	\$16,214.69	\$30,000.00	54.05%	\$13,785.31
001-008-592-00	JUVENILE DETENTION	\$0.00	\$6,236.86	\$75,000.00	8.32%	\$68,763.14
001-008-593-00	BAILIFFS	\$1,178.08	\$2,848.89	\$4,000.00	71.22%	\$1,151.11
001-008-594-00	MISC COURT COSTS	\$37,509.55	\$150,352.78	\$0.00	0.00%	(\$150,352.78)
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	\$2,560.00	\$4,377.00	\$10,000.00	43.77%	\$5,623.00
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$49,370.91	\$180,236.34	\$246,500.00	73.12%	\$66,263.66

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: 4
 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		\$0.00	(\$6,698.40)	\$16,000.00	41.87%	\$9,301.60
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$49,370.91	\$180,236.34	\$246,500.00	73.12%	\$66,263.66
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	(\$21,648.56)	(\$116,545.50)	\$430,000.00	27.10%	\$313,454.50
001-009-470-00	REIMB CIRCUIT CLK SAL	(\$10,977.12)	(\$34,802.42)	\$144,850.00	24.03%	\$110,047.58
Total For Revenue Type		(\$32,625.68)	(\$151,347.92)	\$574,850.00	26.33%	\$423,502.08
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$4,504.14	\$18,806.31	\$54,049.60	34.79%	\$35,243.29
001-009-504-00	CLERKS' SALARIES	\$25,816.97	\$108,612.45	\$289,809.44	37.48%	\$181,196.99
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		\$30,321.11	\$127,418.76	\$377,212.56	33.78%	\$249,793.80
Revenue Total for Dept: 009 - CIRCUIT CLERK		(\$32,625.68)	(\$151,347.92)	\$574,850.00	26.33%	\$423,502.08
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$30,321.11	\$127,418.76	\$377,212.56	33.78%	\$249,793.80
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$26,546.19)	(\$100,403.84)	\$300,000.00	33.47%	\$199,596.16
001-010-471-00	REIMB SALARY/COUNTY CLE	(\$2,846.25)	(\$11,093.87)	\$34,144.00	32.49%	\$23,050.13
001-010-480-00	TAX REDEMPTION INTEREST	(\$6,819.24)	(\$13,078.34)	\$50,000.00	26.16%	\$36,921.66
Total For Revenue Type		(\$36,211.68)	(\$124,576.05)	\$384,144.00	32.43%	\$259,567.95
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$4,304.00	\$18,005.75	\$51,648.00	34.86%	\$33,642.25
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$21,582.38	\$84,761.26	\$256,075.68	33.10%	\$171,314.42
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: 4
 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	\$2,271.41	\$3,240.28	\$6,000.00	54.00%	\$2,759.72
001-010-525-00	SMALL EQUIPMENT	\$129.58	\$129.58	\$5,000.00	2.59%	\$4,870.42
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		\$28,287.37	\$106,144.37	\$332,023.68	31.97%	\$225,879.31
Revenue Total for Dept: 010 - COUNTY CLERK		(\$36,211.68)	(\$124,576.05)	\$384,144.00	32.43%	\$259,567.95
Expenditure Total for Dept: 010 - COUNTY CLE		\$28,287.37	\$106,144.37	\$332,023.68	31.97%	\$225,879.31
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	\$11,824.32	\$35,472.88	33.33%	\$23,648.56
001-011-503-00	DEPUTY CORONER'S WAGES	\$425.00	\$886.25	\$6,960.00	12.73%	\$6,073.75
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	\$6,741.63	\$20,433.03	\$20,000.00	102.17%	(\$433.03)
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: 4
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 011 - CORONER						
Type: Expenditure						
001-011-612-00	COURT REPORTERS FOR IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,122.71	\$33,143.60	\$64,132.88	51.68%	\$30,989.28
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$6,960.00	0.00%	\$6,960.00
Expenditure Total for Dept: 011 - CORONER		\$10,122.71	\$33,143.60	\$64,132.88	51.68%	\$30,989.28
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$4,304.00	\$18,005.75	\$51,648.00	34.86%	\$33,642.25
001-012-504-00	EMPLOYEE SALARIES	\$8,878.40	\$37,588.48	\$115,863.12	32.44%	\$78,274.64
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,128.86	\$7,500.00	28.38%	\$5,371.14
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,182.40	\$64,051.65	\$193,111.12	33.17%	\$129,059.47
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$13,182.40	\$64,051.65	\$193,111.12	33.17%	\$129,059.47
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	(\$2,291.67)	(\$9,166.68)	\$28,675.00	31.97%	\$19,508.32
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)	(\$9,255.93)	\$28,775.00	32.17%	\$19,519.07

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: 4
 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	\$22,316.64	\$57,349.92	38.91%	\$35,033.28
001-013-504-00	EMPLOYEE SALARIES	\$6,908.80	\$41,628.08	\$145,878.16	28.54%	\$104,250.08
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$1,116.77	\$1,359.57	\$3,500.00	38.84%	\$2,140.43
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$245.00	\$307.08	\$3,500.00	8.77%	\$3,192.92
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$269.82	\$1,145.36	\$6,000.00	19.09%	\$4,854.64
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		\$14,119.55	\$72,774.23	\$283,928.08	25.63%	\$211,153.85
Revenue Total for Dept: 013 - SUPV. OF ASSESS		(\$2,291.67)	(\$9,255.93)	\$28,775.00	32.17%	\$19,519.07
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$14,119.55	\$72,774.23	\$283,928.08	25.63%	\$211,153.85
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$1,080.00	\$4,320.00	\$12,960.00	33.33%	\$8,640.00
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	\$4,320.00	\$17,260.00	25.03%	\$12,940.00
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	\$4,320.00	\$17,260.00	25.03%	\$12,940.00
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$500.00	\$2,000.00	\$6,500.00	30.77%	\$4,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Jefferson County

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 From Acct: 0 From Period: 1 To Period: 4
 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	\$510.00	\$1,164.45	\$1,400.00	83.18%	\$235.55
001-015-516-00	PETTY CASH/MEDICINE & SU	\$422.69	\$642.07	\$3,000.00	21.40%	\$2,357.93
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	\$109.00	\$433.72	\$2,200.00	19.71%	\$1,766.28
001-015-650-00	ANIMAL WARDEN'S SALARY	\$4,171.95	\$17,176.77	\$47,722.70	35.99%	\$30,545.93
001-015-651-00	OVERTIME	\$548.64	\$2,444.18	\$12,000.00	20.37%	\$9,555.82
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		\$6,262.28	\$23,861.19	\$72,822.70	32.77%	\$48,961.51
Revenue Total for Dept: 015 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$6,262.28	\$23,861.19	\$72,822.70	32.77%	\$48,961.51
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	(\$2,388.00)	(\$7,258.00)	\$18,000.00	40.32%	\$10,742.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$31,396.15)	\$123,875.00	25.35%	\$92,478.85
Total For Revenue Type		(\$2,388.00)	(\$38,654.15)	\$141,875.00	27.25%	\$103,220.85
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	\$2,776.00	\$11,761.28	\$36,501.36	32.22%	\$24,740.08
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	\$717.56	\$2,726.13	\$10,000.00	27.26%	\$7,273.87
001-016-546-00	ANIMAL SHELTER MAINTENA	\$773.86	\$2,801.84	\$8,500.00	32.96%	\$5,698.16
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: 4
 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	\$907.11	\$4,387.54	\$10,000.00	43.88%	\$5,612.46
001-016-660-00	ANIMAL SHELTER LABOR	\$7,337.71	\$30,944.28	\$107,979.12	28.66%	\$77,034.84
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		\$12,512.24	\$52,806.33	\$174,930.48	30.19%	\$122,124.15
Revenue Total for Dept: 016 - ANIMAL SHELTE		(\$2,388.00)	(\$38,654.15)	\$141,875.00	27.25%	\$103,220.85
Expenditure Total for Dept: 016 - ANIMAL SHEL		\$12,512.24	\$52,806.33	\$174,930.48	30.19%	\$122,124.15
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$5,920.00	\$23,920.00	\$75,000.00	31.89%	\$51,080.00
001-017-504-00	EMPLOYEE SALARIES	\$3,568.70	\$13,902.40	\$48,410.00	28.72%	\$34,507.60
001-017-514-00	OFFICE SUPPLIES	\$2,624.22	\$8,019.70	\$28,000.00	28.64%	\$19,980.30
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	\$105.27	\$182.58	\$1,700.00	10.74%	\$1,517.42
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	\$400.00	\$1,200.00	33.33%	\$800.00
001-017-806-02	CELL PHONE STIPEND	\$70.00	\$280.00	\$840.00	33.33%	\$560.00
Total For Expenditure Type		\$12,388.19	\$46,993.68	\$158,400.00	29.67%	\$111,406.32

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: 4
 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		\$12,388.19	\$46,993.68	\$158,400.00	29.67%	\$111,406.32
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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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: 4
 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	\$3,708.00	\$13,960.88	\$40,047.84	34.86%	\$26,086.96
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$9,284.06	\$28,349.35	\$36,000.00	78.75%	\$7,650.65
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$13.00	\$1,800.00	0.72%	\$1,787.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$39.95	\$1,500.00	2.66%	\$1,460.05
001-019-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$619.00	\$1,023.00	60.51%	\$404.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$10,384.89	\$83,078.98	12.50%	\$72,694.09
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$3,958.34	\$15,833.36	\$48,925.00	32.36%	\$33,091.64
Total For Expenditure Type		\$16,950.40	\$69,200.43	\$212,874.82	32.51%	\$143,674.39
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT PU		\$16,950.40	\$69,200.43	\$212,874.82	32.51%	\$143,674.39
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	(\$6,962.50)	(\$6,962.50)	\$27,850.00	25.00%	\$20,887.50
Total For Revenue Type		(\$6,962.50)	(\$6,962.50)	\$27,850.00	25.00%	\$20,887.50
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$3,065.60	\$12,988.48	\$40,006.00	32.47%	\$27,017.52
Total For Expenditure Type		\$3,065.60	\$12,988.48	\$40,006.00	32.47%	\$27,017.52
Revenue Total for Dept: 025 - VIOLENT CRIME		(\$6,962.50)	(\$6,962.50)	\$27,850.00	25.00%	\$20,887.50
Expenditure Total for Dept: 025 - VIOLENT CRI		\$3,065.60	\$12,988.48	\$40,006.00	32.47%	\$27,017.52
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: 4
 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	(\$1,261.58)	(\$4,601.47)	\$2,800.00	164.34%	(\$1,801.47)
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	(\$22,381.52)	(\$22,381.52)	\$24,000.00	93.26%	\$1,618.48
001-030-410-00	BOARD OF HEALTH REIMB	(\$5,067.25)	(\$13,064.76)	\$30,000.00	43.55%	\$16,935.24
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$269,796.99)	\$350,000.00	77.08%	\$80,203.01
001-030-412-00	REPLACEMENT TAXES	(\$28,005.43)	(\$68,846.74)	\$330,000.00	20.86%	\$261,153.26
001-030-418-00	VIDEO GAMING TAX - ST OF I	(\$3,276.08)	(\$9,253.19)	\$48,000.00	19.28%	\$38,746.81
001-030-419-00	STATE INCOME TAX	(\$99,188.33)	(\$526,324.54)	\$1,550,000.00	33.96%	\$1,023,675.46
001-030-420-00	STATE SALES TAX	(\$169,985.69)	(\$314,218.26)	\$525,000.00	59.85%	\$210,781.74
001-030-421-00	LOCAL USE TAX	(\$57,398.97)	(\$181,405.82)	\$445,000.00	40.77%	\$263,594.18
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	(\$88.57)	(\$2,007.17)	\$3,000.00	66.91%	\$992.83
001-030-424-00	DEPT OF INTERIOR	(\$98.07)	(\$195.80)	\$53,570.00	0.37%	\$53,374.20
001-030-425-00	1/4% SUPP. SALES TAX	\$0.00	(\$312,574.80)	\$1,257,000.00	24.87%	\$944,425.20
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$7,319.49)	(\$27,317.76)	\$61,000.00	44.78%	\$33,682.24
001-030-467-01	REIMB/HEALTH INS-COBRA	(\$1,015.01)	(\$5,361.42)	\$20,000.00	26.81%	\$14,638.58
001-030-467-02	REIMB/HEALTH INS-SELF-PA	(\$26.79)	(\$107.16)	\$300.00	35.72%	\$192.84
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)	(\$150.00)	\$750.00	20.00%	\$600.00
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	(\$2,000.00)	(\$4,000.00)	\$12,000.00	33.33%	\$8,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	(\$1,933.71)	(\$7,718.10)	\$25,000.00	30.87%	\$17,281.90
001-030-476-01	HWY DEPT UNEMPL REIMB	(\$611.50)	(\$611.50)	\$3,500.00	17.47%	\$2,888.50
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: 4
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$70,000.00)	\$45,000.00	155.56%	(\$25,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$102,972.81)	(\$453,386.93)	\$1,080,000.00	41.98%	\$626,613.07
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		(\$502,680.80)	(\$2,293,344.91)	\$6,035,920.00	37.99%	\$3,742,575.09
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	\$178.84	\$178.84	\$0.00	0.00%	(\$178.84)
001-030-591-00	GRAND JURY EXPENSE	\$1,435.20	\$6,927.64	\$18,000.00	38.49%	\$11,072.36
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$46,389.51	\$165,688.12	\$260,000.00	63.73%	\$94,311.88
001-030-671-01	DEPENDANT INS REIMB	\$5,527.62	\$13,285.28	\$35,000.00	37.96%	\$21,714.72
001-030-671-02	COBRA INS REIMB	\$2,239.29	\$5,480.92	\$20,000.00	27.40%	\$14,519.08
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	\$4,063.08	\$8,973.69	\$20,000.00	44.87%	\$11,026.31
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$50,000.00	\$126,666.67	\$320,000.00	39.58%	\$193,333.33
001-030-672-00	LIFE INSURANCE	\$460.50	\$1,841.70	\$4,800.00	38.37%	\$2,958.30
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

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 From Acct: 0 From Period: 1 To Period: 4
 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	(\$59.42)	(\$127.76)	\$59,000.00	-0.22%	\$59,127.76
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	\$8,000.00	\$14,600.00	\$37,300.00	39.14%	\$22,700.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$9,146.80	\$23,121.66	\$126,400.00	18.29%	\$103,278.34
001-030-680-00	ELECTIONS	\$30,363.70	\$77,852.49	\$175,000.00	44.49%	\$97,147.51
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	\$891.42	\$18,015.30	\$60,000.00	30.03%	\$41,984.70
001-030-688-00	TELEPHONE	\$12,982.87	\$25,693.65	\$45,000.00	57.10%	\$19,306.35
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	\$0.00	\$1,332.23	\$3,000.00	44.41%	\$1,667.77
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$2,875.00	\$1,200.00	239.58%	(\$1,675.00)
001-030-694-00	BURIAL OF INDIGENTS	\$750.00	\$1,500.00	\$5,000.00	30.00%	\$3,500.00
001-030-695-00	RENTAL/STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-696-00	WORKING CASH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$70.00	\$140.00	\$400.00	35.00%	\$260.00
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: 4
 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	\$316,956.68	\$950,870.00	33.33%	\$633,913.32
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		\$251,678.58	\$821,023.37	\$2,336,761.75	35.14%	\$1,515,738.38
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$502,680.80)	(\$2,293,344.91)	\$6,035,920.00	37.99%	\$3,742,575.09
Expenditure Total for Dept: 030 - COUNTY MIS		\$251,678.58	\$821,023.37	\$2,336,761.75	35.14%	\$1,515,738.38
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	(\$16,169.98)	(\$16,169.98)	\$20,300.00	79.66%	\$4,130.02
Total For Revenue Type		(\$16,169.98)	(\$16,169.98)	\$20,300.00	79.66%	\$4,130.02
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$600.00	\$2,400.00	\$7,200.00	33.33%	\$4,800.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$400.00	\$1,600.00	\$4,800.00	33.33%	\$3,200.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$452.43	\$1,000.00	45.24%	\$547.57
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$221.07	\$1,295.65	\$3,000.00	43.19%	\$1,704.35
001-040-522-00	EQUIPMENT MAINTENANCE	\$180.97	\$1,700.36	\$2,000.00	85.02%	\$299.64
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	\$155.11	\$1,038.63	\$6,000.00	17.31%	\$4,961.37
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: 4
 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	\$868.02	\$8,890.92	\$0.00	0.00%	(\$8,890.92)
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	\$179.97	\$989.64	\$3,600.00	27.49%	\$2,610.36
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		\$2,605.14	\$21,130.01	\$41,600.00	50.79%	\$20,469.99
Revenue Total for Dept: 040 - EMA		(\$16,169.98)	(\$16,169.98)	\$20,300.00	79.66%	\$4,130.02
Expenditure Total for Dept: 040 - EMA		\$2,605.14	\$21,130.01	\$41,600.00	50.79%	\$20,469.99
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: 4
 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		(\$841,266.23)	(\$3,530,203.52)	\$10,092,470.16	34.98%	\$6,562,266.64
Expenditure Total for Fund: GENERAL FUND		\$949,822.45	\$3,576,317.25	\$10,092,470.16	35.44%	\$6,516,152.91
Cash Balance for Fund: GENERAL FUND						\$1,080,081.60

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:** 4

To Acct: 999999999999999999

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

Cash Balance of all Funds: \$1,080,081.60