

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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	\$0.00	(\$128,715.93)	\$120,000.00	107.26%	(\$8,715.93)
001-001-413-01	SEX OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-415-00	HOUSING/PRISONER-OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$306.88)	\$0.00	0.00%	(\$306.88)
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$48,000.00)	\$95,000.00	50.53%	\$47,000.00
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	(\$0.01)	\$0.00	0.00%	(\$0.01)
001-001-430-02	SAFETY GRANT - IPRF	\$0.00	(\$23,867.00)	\$22,600.00	105.61%	(\$1,267.00)
001-001-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$249.56)	\$0.00	0.00%	(\$249.56)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$19,248.80)	\$12,700.00	151.57%	(\$6,548.80)
001-001-475-01	REIMB VEHICLE REPAIR/CIR	\$0.00	(\$5,764.91)	\$8,000.00	72.06%	\$2,235.09
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	\$0.00	(\$1,989.11)	\$3,060.00	65.00%	\$1,070.89
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	(\$713.87)	\$1,600.00	44.62%	\$886.13
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	\$200.00	0.00%	\$200.00
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	(\$633.21)	\$750.00	84.43%	\$116.79

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-492-00	TRANSFER IN (CR)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$229,489.28)	\$263,910.00	86.96%	\$34,420.72
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$67,166.40	\$67,204.80	99.94%	\$38.40
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$67,557.86	\$0.00	0.00%	(\$67,557.86)
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$919,942.78	\$998,831.88	92.10%	\$78,889.10
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$100,866.64	\$105,809.60	95.33%	\$4,942.96
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$35,250.80	\$35,276.80	99.93%	\$26.00
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$240,430.44	\$124,000.00	193.90%	(\$116,430.44)
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$13,463.76	\$0.00	0.00%	(\$13,463.76)
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$6,375.19	\$6,000.00	106.25%	(\$375.19)
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$262.50	\$250.00	105.00%	(\$12.50)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$26,536.45	\$14,400.00	184.28%	(\$12,136.45)
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	\$921.91	\$3,000.00	30.73%	\$2,078.09
001-001-517-00	GAS/OIL	\$0.00	\$59,278.48	\$80,400.00	73.73%	\$21,121.52
001-001-518-00	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-519-00	MTGS/TRNG/SEMINARS	\$0.00	\$627.50	\$4,000.00	15.69%	\$3,372.50
001-001-520-00	SPECIAL EQUIPMENT	\$0.00	\$14,854.46	\$20,000.00	74.27%	\$5,145.54
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$0.00	\$2,733.00	\$22,600.00	12.09%	\$19,867.00
001-001-521-00	LEADS MACHINE/LINES & LE	\$0.00	\$9,868.98	\$12,000.00	82.24%	\$2,131.02
001-001-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$40,493.07	\$40,000.00	101.23%	(\$493.07)
001-001-523-00	VEHICLE REPAIR	\$0.00	\$49,688.90	\$30,000.00	165.63%	(\$19,688.90)

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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	\$0.00	\$9,834.70	\$7,771.20	126.55%	(\$2,063.50)
001-001-526-00	RADIO REPAIR	\$0.00	\$350.94	\$1,000.00	35.09%	\$649.06
001-001-527-00	BODY ARMOR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-601-00	DEPUTY MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-00	MISC EXPENSE-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-01	SEX OFFENDER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-806-05	CELL PHONE STIPEND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,666,504.76	\$1,578,044.28	105.61%	(\$88,460.48)
Revenue Total for Dept: 001 - SHERIFF'S DEPA		\$0.00	(\$229,489.28)	\$263,910.00	86.96%	\$34,420.72
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$0.00	\$1,666,504.76	\$1,578,044.28	105.61%	(\$88,460.48)
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	(\$138.54)	\$3,000.00	4.62%	\$2,861.46
001-002-415-00	HOUSING PRISONERS-MARS	\$0.00	(\$74,572.78)	\$65,000.00	114.73%	(\$9,572.78)
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$3,141.25)	\$3,250.00	96.65%	\$108.75
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	\$0.00	0.00%	\$0.00
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	\$0.00	(\$10,884.69)	\$8,500.00	128.06%	(\$2,384.69)
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$43,335.00)	\$75,000.00	57.78%	\$31,665.00
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	(\$63.15)	\$1,750.00	3.61%	\$1,686.85
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	(\$505.35)	\$0.00	0.00%	(\$505.35)
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$813.17)	\$1,300.00	62.55%	\$486.83
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$508.51)	\$400.00	127.13%	(\$108.51)
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$133,962.44)	\$158,200.00	84.68%	\$24,237.56
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$14,534.40	\$42,681.60	34.05%	\$28,147.20
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-504-00	NURSES (3)	\$0.00	\$25,449.60	\$25,459.20	99.96%	\$9.60
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$6,184.00	\$0.00	0.00%	(\$6,184.00)
001-002-519-00	TRIP EXPENSE	\$0.00	\$1,014.00	\$500.00	202.80%	(\$514.00)
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$48,386.40	\$48,422.40	99.93%	\$36.00
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$88,126.80	\$217,734.40	40.47%	\$129,607.60
001-002-529-00	CORRECTIONAL OFFICER SA	\$0.00	\$779,213.64	\$694,948.80	112.13%	(\$84,264.84)
001-002-529-01	COOK'S SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-529-03	PART TIME CORRECTIONS	\$0.00	\$7,692.00	\$0.00	0.00%	(\$7,692.00)
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$79,434.27	\$50,000.00	158.87%	(\$29,434.27)
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$212,909.46	\$210,000.00	101.39%	(\$2,909.46)
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$14,793.79	\$20,000.00	73.97%	\$5,206.21
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$0.00	\$51,027.06	\$25,000.00	204.11%	(\$26,027.06)
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$16,916.83	\$16,950.00	99.80%	\$33.17
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$21,036.25	\$5,000.00	420.73%	(\$16,036.25)
001-002-541-00	UTILITIES JUSTICE CENTER	\$0.00	\$152,463.23	\$165,600.00	92.07%	\$13,136.77
001-002-571-00	MAINTENANCE CONTRACT/J	\$0.00	\$47,199.68	\$38,000.00	124.21%	(\$9,199.68)
001-002-571-01	MAINTENANCE FOR JUSTICE	\$0.00	\$30,012.53	\$75,000.00	40.02%	\$44,987.47

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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	\$1,027.90	\$0.00	0.00%	(\$1,027.90)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$0.00	\$21,942.50	\$30,000.00	73.14%	\$8,057.50
001-002-803-00	MEDICAL SERV PRISONERS/	\$0.00	\$127,776.11	\$161,468.73	79.13%	\$33,692.62
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	\$662.00	\$500.00	132.40%	(\$162.00)
001-002-805-00	GAS & OIL	\$0.00	\$10,715.99	\$5,400.00	198.44%	(\$5,315.99)
001-002-806-00	CELL PHONES	\$0.00	\$5,074.57	\$4,800.00	105.72%	(\$274.57)
001-002-807-00	VEHICLE REPAIR	\$0.00	\$4,692.35	\$8,000.00	58.65%	\$3,307.65
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$14,782.17	0.00%	\$14,782.17
Total For Expenditure Type		\$0.00	\$1,768,285.36	\$1,860,247.30	95.06%	\$91,961.94
Revenue Total for Dept: 002 - JAIL SERVICES		\$0.00	(\$133,962.44)	\$158,200.00	84.68%	\$24,237.56
Expenditure Total for Dept: 002 - JAIL SERVIC		\$0.00	\$1,768,285.36	\$1,860,247.30	95.06%	\$91,961.94
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$48,295.84	\$31,491.20	153.36%	(\$16,804.64)
001-003-539-00	OVERTIME PAY	\$0.00	\$914.61	\$2,500.00	36.58%	\$1,585.39
001-003-541-00	UTILITIES	\$0.00	\$35,753.15	\$40,000.00	89.38%	\$4,246.85
001-003-542-00	MAINTENANCE FOR COURTH	\$0.00	\$22,761.29	\$50,000.00	45.52%	\$27,238.71
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$2,038.90	\$4,000.00	50.97%	\$1,961.10
Total For Expenditure Type		\$0.00	\$109,763.79	\$127,991.20	85.76%	\$18,227.41
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		\$0.00	\$109,763.79	\$127,991.20	85.76%	\$18,227.41
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$4,032.36)	\$3,560.00	113.27%	(\$472.36)

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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	(\$1,831,326.11)	\$762,574.58	240.15%	(\$1,068,751.53)
Total For Revenue Type		\$0.00	(\$1,835,358.47)	\$766,134.58	239.56%	(\$1,069,223.89)
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$190,009.40	\$0.00	0.00%	(\$190,009.40)
001-004-501-00	PROBATION OFFICERS	\$0.00	\$878,627.94	\$0.00	0.00%	(\$878,627.94)
001-004-504-00	OFFICE STAFF	\$0.00	\$313,764.98	\$0.00	0.00%	(\$313,764.98)
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$174,679.89	\$253,963.03	68.78%	\$79,283.14
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,557,082.21	\$253,963.03	613.11%	(\$1,303,119.18)
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$1,835,358.47)	\$766,134.58	239.56%	(\$1,069,223.89)
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$1,557,082.21	\$253,963.03	613.11%	(\$1,303,119.18)
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$750.00	\$4,700.00	15.96%	\$3,950.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$189.82	\$100.00	189.82%	(\$89.82)
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	\$6,880.00	\$2,000.00	344.00%	(\$4,880.00)
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$676.00	\$100.00	676.00%	(\$576.00)
Total For Expenditure Type		\$0.00	\$8,495.82	\$7,000.00	121.37%	(\$1,495.82)

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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: 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 COM		\$0.00	\$8,495.82	\$7,000.00	121.37%	(\$1,495.82)
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$220,302.45)	\$233,000.00	94.55%	\$12,697.55
001-006-418-00	STATE'S ATTNY SALARY REI	\$0.00	(\$144,677.04)	\$144,677.00	100.00%	(\$0.04)
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	(\$28,200.00)	\$28,200.00	100.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORRD	\$0.00	(\$24,150.00)	\$23,000.00	105.00%	(\$1,150.00)
001-006-474-00	REIMBURS ASST STATES AT	\$0.00	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$12,490.00)	\$12,335.00	101.26%	(\$155.00)
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	(\$4,500.00)	\$6,000.00	75.00%	\$1,500.00
Total For Revenue Type		\$0.00	(\$438,319.45)	\$451,212.00	97.14%	\$12,892.55
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$0.00	\$166,507.90	\$166,507.90	100.00%	\$0.00
001-006-504-00	SECRETARIAL AND CLERICA	\$0.00	\$85,089.30	\$87,347.20	97.42%	\$2,257.90
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$38,763.20	\$38,792.00	99.93%	\$28.80
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$427.77	\$1,500.00	28.52%	\$1,072.23
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,964.45	\$6,750.00	43.92%	\$3,785.55
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$280.65	\$2,500.00	11.23%	\$2,219.35
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$288,769.55	\$300,528.20	96.09%	\$11,758.65
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$35,728.80	\$35,755.20	99.93%	\$26.40
001-006-567-00	BOOKS	\$0.00	\$30,278.54	\$32,081.08	94.38%	\$1,802.54
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$2,598.01	\$5,702.75	45.56%	\$3,104.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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	\$0.00	\$443.00	\$2,500.00	17.72%	\$2,057.00
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$100.00	\$10,000.00	1.00%	\$9,900.00
001-006-571-00	MAINTENANCE CONTRACTS	\$0.00	\$12,042.76	\$12,700.00	94.82%	\$657.24
001-006-572-00	PAGER	\$0.00	\$832.91	\$1,500.00	55.53%	\$667.09
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$1,261.73	\$2,152.00	58.63%	\$890.27
Total For Expenditure Type		\$0.00	\$679,088.57	\$719,316.33	94.41%	\$40,227.76
Revenue Total for Dept: 006 - STATE'S ATTORN		\$0.00	(\$438,319.45)	\$451,212.00	97.14%	\$12,892.55
Expenditure Total for Dept: 006 - STATE'S ATT		\$0.00	\$679,088.57	\$719,316.33	94.41%	\$40,227.76
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$0.00	(\$99,894.84)	\$99,894.84	100.00%	\$0.00
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$100.00)	\$15.00	666.67%	(\$85.00)
Total For Revenue Type		\$0.00	(\$99,994.84)	\$99,909.84	100.09%	(\$85.00)
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$149,857.24	\$149,857.24	100.00%	\$0.00
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$35,989.92	\$36,150.40	99.56%	\$160.48
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$3,155.00	\$1,583.20	199.28%	(\$1,571.80)
001-007-572-00	ARDC LICENSE	\$0.00	\$0.00	\$342.00	0.00%	\$342.00
Total For Expenditure Type		\$0.00	\$189,002.16	\$191,232.84	98.83%	\$2,230.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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 DEFEND		\$0.00	(\$99,994.84)	\$99,909.84	100.09%	(\$85.00)
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$0.00	\$189,002.16	\$191,232.84	98.83%	\$2,230.68
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	(\$30,100.72)	\$20,750.00	145.06%	(\$9,350.72)
Total For Revenue Type		\$0.00	(\$30,100.72)	\$20,750.00	145.06%	(\$9,350.72)
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$37.10	\$0.00	0.00%	(\$37.10)
001-008-525-00	JUDGE SMALL EQUIPMENT	\$0.00	\$3,017.81	\$4,000.00	75.45%	\$982.19
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$17,066.51	\$25,000.00	68.27%	\$7,933.49
001-008-592-00	JUVENILE DETENTION	\$0.00	\$100,362.17	\$90,000.00	111.51%	(\$10,362.17)
001-008-593-00	BAILIFFS	\$0.00	\$4,234.00	\$4,000.00	105.85%	(\$234.00)
001-008-594-00	MISC COURT COSTS	\$0.00	\$126,658.50	\$110,000.00	115.14%	(\$16,658.50)
Total For Expenditure Type		\$0.00	\$251,376.09	\$233,500.00	107.66%	(\$17,876.09)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$30,100.72)	\$20,750.00	145.06%	(\$9,350.72)
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$0.00	\$251,376.09	\$233,500.00	107.66%	(\$17,876.09)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$448,229.68)	\$533,625.00	84.00%	\$85,395.32
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$105,828.20)	\$116,767.74	90.63%	\$10,939.54
Total For Revenue Type		\$0.00	(\$554,057.88)	\$650,392.74	85.19%	\$96,334.86
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$54,019.20	\$54,049.60	99.94%	\$30.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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: 009 - CIRCUIT CLERK						
Type: Expenditure						
001-009-504-00	CLERKS' SALARIES	\$0.00	\$271,669.46	\$275,992.96	98.43%	\$4,323.50
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$36,643.20	\$34,774.56	105.37%	(\$1,868.64)
Total For Expenditure Type		\$0.00	\$362,331.86	\$364,817.12	99.32%	\$2,485.26
Revenue Total for Dept: 009 - CIRCUIT CLERK		\$0.00	(\$554,057.88)	\$650,392.74	85.19%	\$96,334.86
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$0.00	\$362,331.86	\$364,817.12	99.32%	\$2,485.26
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	\$0.00	(\$234,730.79)	\$235,000.00	99.89%	\$269.21
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$35,271.75)	\$37,432.66	94.23%	\$2,160.91
001-010-480-00	TAX REDEMPTION INTEREST	\$0.00	(\$28,500.96)	\$40,000.00	71.25%	\$11,499.04
Total For Revenue Type		\$0.00	(\$298,503.50)	\$312,432.66	95.54%	\$13,929.16
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$0.00	\$51,627.20	\$51,648.00	99.96%	\$20.80
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$0.00	\$196,909.44	\$193,698.40	101.66%	(\$3,211.04)
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$499.78	\$0.00	0.00%	(\$499.78)
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$616.99	\$1,500.00	41.13%	\$883.01
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$5,207.27	\$5,700.00	91.36%	\$492.73
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$259,860.68	\$257,546.40	100.90%	(\$2,314.28)
Revenue Total for Dept: 010 - COUNTY CLERK		\$0.00	(\$298,503.50)	\$312,432.66	95.54%	\$13,929.16
Expenditure Total for Dept: 010 - COUNTY CLE		\$0.00	\$259,860.68	\$257,546.40	100.90%	(\$2,314.28)
Dept: 011 - CORONER						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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: 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
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$0.00	\$33,323.20	\$33,335.48	99.96%	\$12.28
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	\$0.00	0.00%	\$0.00
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$0.00	\$23,737.50	\$24,500.00	96.89%	\$762.50
001-011-611-00	INQUEST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-612-00	COURT REPORTERS FOR IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-613-00	PHOTOGRAPHY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-666-00	GRANT PURCH EXP	\$0.00	\$733.28	\$0.00	0.00%	(\$733.28)
Total For Expenditure Type		\$0.00	\$57,793.98	\$57,835.48	99.93%	\$41.50
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$0.00	\$57,793.98	\$57,835.48	99.93%	\$41.50
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$0.00	\$51,627.20	\$51,648.00	99.96%	\$20.80
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$106,352.72	\$106,350.40	100.00%	(\$2.32)
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$5,294.19	\$7,000.00	75.63%	\$1,705.81
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$936.66	\$1,000.00	93.67%	\$63.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - TREASURER						
Type: Expenditure						
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	\$10,084.54	\$15,000.00	67.23%	\$4,915.46
001-012-621-00	ENVELOPES	\$0.00	\$1,424.55	\$1,500.00	94.97%	\$75.45
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$5,003.18	\$6,500.00	76.97%	\$1,496.82
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$180,723.04	\$188,998.40	95.62%	\$8,275.36
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$0.00	\$180,723.04	\$188,998.40	95.62%	\$8,275.36
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$0.00	(\$27,696.57)	\$27,500.00	100.71%	(\$196.57)
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$82.60)	\$125.00	66.08%	\$42.40
Total For Revenue Type		\$0.00	(\$27,779.17)	\$27,625.00	100.56%	(\$154.17)
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$54,995.20	\$55,000.00	99.99%	\$4.80
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$71,894.00	\$71,947.20	99.93%	\$53.20
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,545.12	\$3,500.00	44.15%	\$1,954.88
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,612.13	\$3,000.00	87.07%	\$387.87
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$91.96	\$500.00	18.39%	\$408.04
001-013-523-00	VEHICLE REPAIR	\$0.00	\$148.12	\$400.00	37.03%	\$251.88
001-013-601-00	MILEAGE	\$0.00	\$149.18	\$1,000.00	14.92%	\$850.82
001-013-630-00	MAP MAINTENANCE	\$0.00	\$36,144.32	\$40,000.00	90.36%	\$3,855.68
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$5,400.00	\$8,100.00	66.67%	\$2,700.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
Total For Expenditure Type		\$0.00	\$172,980.03	\$184,947.20	93.53%	\$11,967.17
Revenue Total for Dept: 013 - SUPV. OF ASSESS		\$0.00	(\$27,779.17)	\$27,625.00	100.56%	(\$154.17)
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$0.00	\$172,980.03	\$184,947.20	93.53%	\$11,967.17
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-500-00	BOARD OF REVIEW SALARIE	\$0.00	\$12,960.00	\$12,960.00	100.00%	\$0.00
001-014-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,016.28	\$1,200.00	84.69%	\$183.72
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$484.96	\$0.00	0.00%	(\$484.96)
Total For Expenditure Type		\$0.00	\$14,461.24	\$14,160.00	102.13%	(\$301.24)
Revenue Total for Dept: 014 - BOARD OF REVI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF RE		\$0.00	\$14,461.24	\$14,160.00	102.13%	(\$301.24)
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$6,250.00	\$6,500.00	96.15%	\$250.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$945.00	\$3,000.00	31.50%	\$2,055.00
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-015-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-015-520-00	MEDICINE & SUPPLIES	\$0.00	\$170.95	\$0.00	0.00%	(\$170.95)
001-015-523-00	CAR EXPENSE	\$0.00	\$157.63	\$3,500.00	4.50%	\$3,342.37
001-015-650-00	ANIMAL WARDEN'S SALARY	\$0.00	\$42,629.20	\$42,660.80	99.93%	\$31.60
001-015-651-00	OVERTIME	\$0.00	\$8,646.57	\$10,000.00	86.47%	\$1,353.43
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$715.83	\$750.00	95.44%	\$34.17
Total For Expenditure Type		\$0.00	\$59,515.18	\$70,160.80	84.83%	\$10,645.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$0.00	\$59,515.18	\$70,160.80	84.83%	\$10,645.62
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$7,507.00)	\$8,700.00	86.29%	\$1,193.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$94,901.40)	\$117,125.00	81.03%	\$22,223.60
Total For Revenue Type		\$0.00	(\$102,408.40)	\$125,825.00	81.39%	\$23,416.60
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	\$0.00	\$30,133.16	\$30,282.88	99.51%	\$149.72
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	\$0.00	\$2,186.67	\$16,500.00	13.25%	\$14,313.33
001-016-546-00	ANIMAL SHELTER MAINTENA	\$0.00	\$1,523.58	\$15,000.00	10.16%	\$13,476.42
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$93.64	\$950.00	9.86%	\$856.36
001-016-651-00	OVERTIME	\$0.00	\$8,573.32	\$8,000.00	107.17%	(\$573.32)
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$97,652.40	\$96,400.00	101.30%	(\$1,252.40)
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$174.18	\$800.00	21.77%	\$625.82
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Expenditure Type		\$0.00	\$140,336.95	\$168,682.88	83.20%	\$28,345.93
Revenue Total for Dept: 016 - ANIMAL SHELTE		\$0.00	(\$102,408.40)	\$125,825.00	81.39%	\$23,416.60
Expenditure Total for Dept: 016 - ANIMAL SHE		\$0.00	\$140,336.95	\$168,682.88	83.20%	\$28,345.93
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	(\$103,778.38)	\$95,000.00	109.24%	(\$8,778.38)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 017 - COUNTY BOARD						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$103,778.38)	\$95,000.00	109.24%	(\$8,778.38)
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$0.00	\$70,604.02	\$75,000.00	94.14%	\$4,395.98
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$39,170.52	\$39,199.68	99.93%	\$29.16
001-017-514-00	OFFICE SUPPLIES	\$0.00	\$15,372.36	\$40,000.00	38.43%	\$24,627.64
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$28.50	\$500.00	5.70%	\$471.50
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$2,049.61	\$15,000.00	13.66%	\$12,950.39
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,392.96	\$2,000.00	69.65%	\$607.04
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	\$83,641.81	\$95,000.00	88.04%	\$11,358.19
001-017-688-05	IT/TELEPHONE CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-806-02	CELL PHONE STIPEND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$212,259.78	\$266,699.68	79.59%	\$54,439.90
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	(\$103,778.38)	\$95,000.00	109.24%	(\$8,778.38)
Expenditure Total for Dept: 017 - COUNTY BOA		\$0.00	\$212,259.78	\$266,699.68	79.59%	\$54,439.90
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	(\$7,743.10)	\$11,010.55	70.32%	\$3,267.45
Total For Revenue Type		\$0.00	(\$7,743.10)	\$11,010.55	70.32%	\$3,267.45
Type: Expenditure						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$1,318.74	\$9,500.00	13.88%	\$8,181.26
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$29,523.28	\$24,718.00	119.44%	(\$4,805.28)
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$942.33	\$1,000.00	94.23%	\$57.67
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$3,792.52	\$682.00	556.09%	(\$3,110.52)
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By SubObject?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Expenditure						
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	\$2,550.00	\$1,600.00	159.38%	(\$950.00)
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601-00	MILEAGE	\$0.00	\$2,023.47	\$1,000.00	202.35%	(\$1,023.47)
001-018-688-00	TELEPHONE	\$0.00	\$2,143.91	\$1,800.00	119.11%	(\$343.91)
001-018-698-00	OFFICE HOUSING EXPENSE	\$0.00	\$27,300.00	\$25,200.00	108.33%	(\$2,100.00)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$69,594.25	\$65,500.00	106.25%	(\$4,094.25)
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	(\$7,743.10)	\$11,010.55	70.32%	\$3,267.45
Expenditure Total for Dept: 018 - REG SUPT OF		\$0.00	\$69,594.25	\$65,500.00	106.25%	(\$4,094.25)
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Revenue						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	(\$9,846.13)	\$16,000.00	61.54%	\$6,153.87
Total For Revenue Type		\$0.00	(\$9,846.13)	\$16,000.00	61.54%	\$6,153.87
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	\$0.00	\$35,989.92	\$36,150.40	99.56%	\$160.48
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-019-567-00	BOOKS	\$0.00	\$207.00	\$400.00	51.75%	\$193.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$39,998.40	\$74,256.00	53.87%	\$34,257.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$0.00	\$71,400.00	\$39,998.40	178.51%	(\$31,401.60)
Total For Expenditure Type		\$0.00	\$147,595.32	\$157,354.80	93.80%	\$9,759.48
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	(\$9,846.13)	\$16,000.00	61.54%	\$6,153.87
Expenditure Total for Dept: 019 - ASSISTANT P		\$0.00	\$147,595.32	\$157,354.80	93.80%	\$9,759.48
Dept: 022 - ICE PRISONERS						
Type: Revenue						
001-022-414-00	ICE TRANSP OFFICERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-415-00	HOUSING ICE PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-416-00	ICE MILEAGE REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-475-02	REIMB-SUPPLIES FOR PRISO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-475-03	REIMBURSEMENT/WORK CO	\$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						
001-022-502-00	CUSTODIAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-503-00	ADM SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-504-00	NURSES (3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-519-00	TRIP EXPENSE	\$0.00	(\$52.50)	\$0.00	0.00%	\$52.50
001-022-529-00	CORRECTIONAL OFFICER SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-529-01	P/T CORR OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-530-00	OVERTIME & HOLIDAY PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-533-00	FOOD FOR PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-535-00	MEDICAL SUPPLIES FOR PRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-801-00	COMMISSARY SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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: 022 - ICE PRISONERS						
Type: Expenditure						
001-022-802-00	OUTDOOR RECREATION ARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-804-00	RADIOS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-805-00	GAS & OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-806-00	CELL PHONES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-807-00	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	(\$52.50)	\$0.00	0.00%	\$52.50
Revenue Total for Dept: 022 - ICE PRISONERS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 022 - ICE PRISONERS		\$0.00	(\$52.50)	\$0.00	0.00%	\$52.50
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA 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						
001-025-565-00	VCVA CORD. SALARY	\$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: 025 - VIOLENT CRIME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - VIOLENT CRIME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	\$0.00	(\$3,885.22)	\$5,000.00	77.70%	\$1,114.78
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$148,705.75)	\$187,700.00	79.23%	\$38,994.25
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$21,492.08)	\$20,000.00	107.46%	(\$1,492.08)
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$265,930.38)	\$275,686.00	96.46%	\$9,755.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
001-030-412-00	REPLACEMENT TAXES	\$0.00	(\$269,103.32)	\$290,000.00	92.79%	\$20,896.68
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	(\$24,742.35)	\$0.00	0.00%	(\$24,742.35)
001-030-419-00	STATE INCOME TAX	\$0.00	(\$1,717,357.26)	\$950,000.00	180.77%	(\$767,357.26)
001-030-420-00	STATE SALES TAX	\$0.00	(\$576,620.11)	\$482,000.00	119.63%	(\$94,620.11)
001-030-421-00	LOCAL USE TAX	\$0.00	(\$339,531.05)	\$294,250.00	115.39%	(\$45,281.05)
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$52,561.40)	\$1,350.00	3893.44%	(\$51,211.40)
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$52,768.00)	\$60,000.00	87.95%	\$7,232.00
001-030-425-00	1/4% SUPP. SALES TAX	\$0.00	(\$1,309,070.10)	\$233,000.00	561.83%	(\$1,076,070.10)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$14,446.26)	\$42,264.81	34.18%	\$27,818.55
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$1,797.92)	\$31,025.90	5.79%	\$29,227.98
001-030-467-02	REIMB/HEALTH INS-SELF-PA	\$0.00	(\$7,240.64)	\$109,344.39	6.62%	\$102,103.75
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	(\$6,526.97)	\$56,658.48	11.52%	\$50,131.51
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$164.50)	\$1,000.00	16.45%	\$835.50
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	(\$1,200.00)	\$1,250.00	96.00%	\$50.00
001-030-475-00	RENT	\$0.00	(\$11,000.00)	\$12,000.00	91.67%	\$1,000.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$21,414.61)	\$70,000.00	30.59%	\$48,585.39
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$9,361.53)	\$5,000.00	187.23%	(\$4,361.53)
001-030-477-00	PROBATION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-01	PROB SAL REIMB ST IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-02	PROB SAL REIMB CT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-477-05	PROB FEE REIMB-JEFF CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-479-01	IL REDEPLOY REIMB TO GC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-480-00	PROBATION FRINGE BENEFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-481-00	REVENUE STAMPS	\$0.00	(\$5,000.00)	\$25,000.00	20.00%	\$20,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
001-030-482-00	PUBLIC SAFETY TAX	\$0.00	(\$1,090,629.63)	\$51,354.95	2123.71%	(\$1,039,274.68)
001-030-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-492-01	SHORTFALL/TRANSFER IN (C	\$0.00	(\$45,000.34)	\$151,141.41	29.77%	\$106,141.07
001-030-492-02	TRANSFER IN (CR)	\$0.00	(\$445,981.66)	\$0.00	0.00%	(\$445,981.66)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$6,441,531.08)	\$3,355,025.94	192.00%	(\$3,086,505.14)
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-568-00	UNCLAIMED MONIES PAYOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	\$0.00	\$16,807.06	\$17,000.00	98.87%	\$192.94
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$0.00	\$510,145.61	\$853,470.22	59.77%	\$343,324.61
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$15,785.91	\$0.00	0.00%	(\$15,785.91)
001-030-671-02	COBRA INS REIMB	\$0.00	\$7,173.11	\$0.00	0.00%	(\$7,173.11)
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$10,163.57	\$0.00	0.00%	(\$10,163.57)
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$0.00	\$5,301.87	\$0.00	0.00%	(\$5,301.87)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-672-00	LIFE INSURANCE	\$0.00	\$5,369.02	\$5,900.00	91.00%	\$530.98
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$0.00	\$119,725.60	\$65,000.00	184.19%	(\$54,725.60)
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$7,914.00	\$1,000.00	791.40%	(\$6,914.00)
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$786.09	\$50,000.00	1.57%	\$49,213.91
001-030-677-00	COUNTY AUDIT	\$0.00	\$16,702.03	\$30,000.00	55.67%	\$13,297.97
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$95,800.49	\$83,000.00	115.42%	(\$12,800.49)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
001-030-680-00	ELECTIONS	\$0.00	\$150,637.69	\$150,000.00	100.43%	(\$637.69)
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-030-682-00	GREATER EGYPT PLANNING	\$0.00	\$9,706.75	\$9,706.75	100.00%	\$0.00
001-030-683-00	CHAMBER OF COMMERCE M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-684-00	POSTAGE	\$0.00	\$57,898.62	\$65,000.00	89.07%	\$7,101.38
001-030-688-00	TELEPHONE	\$0.00	\$52,508.61	\$48,000.00	109.39%	(\$4,508.61)
001-030-689-00	UNION LABOR NEGOTIATION	\$0.00	\$17,711.46	\$20,000.00	88.56%	\$2,288.54
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$488,599.20	\$0.00	0.00%	(\$488,599.20)
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$6,133.81	\$4,000.00	153.35%	(\$2,133.81)
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$1,043.49	\$1,000.00	104.35%	(\$43.49)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$750.00	\$1,500.00	50.00%	\$750.00
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	\$1,000.00	0.00%	\$1,000.00
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-030-701-00	COMMUNTY SERVICE PROG	\$0.00	\$533.51	\$750.00	71.13%	\$216.49
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	\$3,323.75	\$0.00	0.00%	(\$3,323.75)
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$25,000.00	\$129,735.59	19.27%	\$104,735.59
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-705-00	SHORTFALL FICA LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-706-00	SHORTFALL MCARE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-707-00	PUBLIC SAFETY TRANSFER/B	\$0.00	\$0.00	\$945,090.00	0.00%	\$945,090.00
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-710-00	TRANSFER OUT/SHORTFALL	\$0.00	\$1,021,732.91	\$0.00	0.00%	(\$1,021,732.91)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
001-030-760-00	VACATION EXPENSE	\$0.00	(\$125,369.86)	\$0.00	0.00%	\$125,369.86
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,527,384.30	\$2,493,152.56	101.37%	(\$34,231.74)
Revenue Total for Dept: 030 - COUNTY MISCEL		\$0.00	(\$6,441,531.08)	\$3,355,025.94	192.00%	(\$3,086,505.14)
Expenditure Total for Dept: 030 - COUNTY MIS		\$0.00	\$2,527,384.30	\$2,493,152.56	101.37%	(\$34,231.74)
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$14,385.10)	\$13,980.00	102.90%	(\$405.10)
Total For Revenue Type		\$0.00	(\$14,385.10)	\$13,980.00	102.90%	(\$405.10)
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$5,400.00	\$5,400.00	100.00%	\$0.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$145.56	\$600.00	24.26%	\$454.44
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$4,258.25	\$2,500.00	170.33%	(\$1,758.25)
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,098.34	\$1,000.00	109.83%	(\$98.34)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-525-00	SMALL EQUIPMENT	\$0.00	\$2,877.85	\$4,000.00	71.95%	\$1,122.15
001-040-526-00	FUEL FOR GENERATORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-550-00	IESMA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-567-00	BOOKS	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-040-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$10,710.00	0.00%	\$10,710.00
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-688-00	TELEPHONE & AIR CARD	\$0.00	\$2,481.43	\$3,600.00	68.93%	\$1,118.57
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$1,198.00	\$3,000.00	39.93%	\$1,802.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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						
001-040-700-00	INTEREST EXPENSE	\$0.00	\$545.22	\$0.00	0.00%	(\$545.22)
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$18,004.65	\$30,960.00	58.15%	\$12,955.35
Revenue Total for Dept: 040 - EMA		\$0.00	(\$14,385.10)	\$13,980.00	102.90%	(\$405.10)
Expenditure Total for Dept: 040 - EMA		\$0.00	\$18,004.65	\$30,960.00	58.15%	\$12,955.35
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	\$675.00	\$0.00	0.00%	(\$675.00)
001-055-710-00	FTA FEE-BAIL BOND	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Total For Expenditure Type		\$0.00	\$825.00	\$0.00	0.00%	(\$825.00)
Revenue Total for Dept: 055 - BAIL BOND/LIAB		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - BAIL BOND/LI		\$0.00	\$825.00	\$0.00	0.00%	(\$825.00)
Dept: 090 - CONTINGENCY						
Type: Revenue						
001-090-423-00	MISC REVENUE-CONTINGEN	\$0.00	(\$499.35)	\$0.00	0.00%	(\$499.35)
Total For Revenue Type		\$0.00	(\$499.35)	\$0.00	0.00%	(\$499.35)
Type: Expenditure						
001-090-697-00	J.C. CHILLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 Selected Dept: All Selected Account Type: Revenue and Expenses
 From Acct: 0 From Period: 1 To Period: 13
 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: Expenditure						
001-090-698-00	CONTINGENCY	\$0.00	\$89,775.83	\$75,298.01	119.23%	(\$14,477.82)
Total For Expenditure Type		\$0.00	\$89,775.83	\$75,298.01	119.23%	(\$14,477.82)
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	(\$499.35)	\$0.00	0.00%	(\$499.35)
Expenditure Total for Dept: 090 - CONTINGENC		\$0.00	\$89,775.83	\$75,298.01	119.23%	(\$14,477.82)
Revenue Total for Fund: GENERAL FUND		\$0.00	(\$10,327,757.29)	\$6,367,408.31	162.20%	(\$3,960,348.98)
Expenditure Total for Fund: GENERAL FUND		\$0.00	\$10,542,988.35	\$9,367,408.31	112.55%	(\$1,175,580.04)
Cash Balance for Fund: GENERAL FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2014

Jefferson County

Selected Fund: 001 **Selected Dept:** All **Selected Account Type:** Revenue and Expenses
From Acct: 0 **From Period:** 1 **To Period:** 13
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Grouping By SubObject?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		\$0.00	(\$10,327,757.29)	\$6,367,408.31	162.20%	(\$3,960,348.98)
Expenditure Total:		\$0.00	\$10,542,988.35	\$9,367,408.31	112.55%	(\$1,175,580.04)
Differences:		\$0.00	\$215,231.06	(\$3,000,000.00)		
Cash Balance of all Funds:						\$0.00