

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	(\$131,869.84)	\$135,000.00	97.68%	\$3,130.16
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	(\$224.29)	\$0.00	0.00%	(\$224.29)
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	\$0.00	\$0.00	0.00%	\$0.00
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$90,000.00)	\$90,000.00	100.00%	\$0.00
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	(\$355.18)	\$0.00	0.00%	(\$355.18)
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	(\$238.51)	\$350.00	68.15%	\$111.49
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$7,303.36)	\$18,000.00	40.57%	\$10,696.64
001-001-475-01	REIMB VEHICLE REPAIR/CIR	\$0.00	(\$5,903.83)	\$2,500.00	236.15%	(\$3,403.83)
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	(\$120.00)	\$0.00	0.00%	(\$120.00)
001-001-475-03	REIMB/SHERIFF MERIT EMPL	\$0.00	(\$3,380.00)	\$1,500.00	225.33%	(\$1,880.00)
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	(\$197.01)	\$750.00	26.27%	\$552.99

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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	\$576,267.35	0.00%	\$576,267.35
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	\$0.00	(\$179,701.43)	\$0.00	0.00%	(\$179,701.43)
001-001-492-00	TRANSFER IN (CR)	\$0.00	(\$602,388.35)	\$0.00	0.00%	(\$602,388.35)
Total For Revenue Type		\$0.00	(\$1,021,681.80)	\$825,367.35	123.79%	(\$196,314.45)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$68,497.44	\$67,204.80	101.92%	(\$1,292.64)
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$6,005.53	\$0.00	0.00%	(\$6,005.53)
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$1,036,467.87	\$18,999.42	5455.26%	(\$1,017,468.45)
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$105,935.36	\$108,868.32	97.31%	\$2,932.96
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$35,486.56	\$35,767.44	99.21%	\$280.88
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$172,332.03	\$100,000.00	172.33%	(\$72,332.03)
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$16,978.96	\$10,000.00	169.79%	(\$6,978.96)
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$10,274.50	\$6,200.00	165.72%	(\$4,074.50)
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$105.00	\$0.00	0.00%	(\$105.00)
001-001-512-00	UNIFORM ALLOWANCE	\$0.00	\$20,054.88	\$14,200.00	141.23%	(\$5,854.88)
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	\$5,078.23	\$4,000.00	126.96%	(\$1,078.23)
001-001-517-00	GAS/OIL	\$0.00	\$41,148.37	\$65,000.00	63.31%	\$23,851.63
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	\$1,627.61	\$2,000.00	81.38%	\$372.39
001-001-520-00	SPECIAL EQUIPMENT	\$0.00	\$15,612.72	\$12,000.00	130.11%	(\$3,612.72)
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	\$0.00	\$13,223.59	\$10,800.00	122.44%	(\$2,423.59)
001-001-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$25,872.27	\$51,000.00	50.73%	\$25,127.73
001-001-523-00	VEHICLE REPAIR	\$0.00	\$31,135.89	\$20,000.00	155.68%	(\$11,135.89)

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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	\$500.00	\$35,000.00	1.43%	\$34,500.00
001-001-526-00	RADIO REPAIR	\$0.00	\$384.84	\$1,000.00	38.48%	\$615.16
001-001-527-00	BODY ARMOR	\$0.00	\$870.95	\$3,000.00	29.03%	\$2,129.05
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	\$23.00	\$0.00	0.00%	(\$23.00)
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	\$1,607,615.60	\$565,039.98	284.51%	(\$1,042,575.62)
Revenue Total for Dept: 001 - SHERIFF'S DEPA		\$0.00	(\$1,021,681.80)	\$825,367.35	123.79%	(\$196,314.45)
Expenditure Total for Dept: 001 - SHERIFF'S DE		\$0.00	\$1,607,615.60	\$565,039.98	284.51%	(\$1,042,575.62)
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	(\$607.76)	\$150.00	405.17%	(\$457.76)
001-002-415-00	HOUSING PRISONERS-MARS	\$0.00	(\$82,260.00)	\$75,000.00	109.68%	(\$7,260.00)
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	(\$2,373.00)	\$2,000.00	118.65%	(\$373.00)
001-002-469-01	COURT RESTITUTION/REIMB	\$0.00	(\$400.00)	\$0.00	0.00%	(\$400.00)
001-002-470-00	CORR OFFICER TRAINING RE	\$0.00	(\$9,533.77)	\$0.00	0.00%	(\$9,533.77)
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	\$0.00	(\$10,370.64)	\$12,750.00	81.34%	\$2,379.36
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$55,372.50)	\$53,500.00	103.50%	(\$1,872.50)
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	(\$80.00)	\$100.00	80.00%	\$20.00
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$1,822.27)	\$1,200.00	151.86%	(\$622.27)
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$80.73)	\$750.00	10.76%	\$669.27
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$3,879.94)	\$2,940.00	131.97%	(\$939.94)
Total For Revenue Type		\$0.00	(\$166,780.61)	\$149,140.00	111.83%	(\$17,640.61)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$21,294.80	\$42,845.76	49.70%	\$21,550.96
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	\$25,991.20	\$26,204.40	99.19%	\$213.20
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-519-00	TRIP EXPENSE	\$0.00	\$405.29	\$500.00	81.06%	\$94.71
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$54,195.54	\$49,819.68	108.78%	(\$4,375.86)
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$124,694.28	\$179,609.76	69.43%	\$54,915.48
001-002-529-00	CORRECTIONAL OFFICER SA	\$0.00	\$696,018.34	\$738,161.86	94.29%	\$42,143.52
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	\$5,241.00	\$7,000.00	74.87%	\$1,759.00
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$77,719.50	\$75,000.00	103.63%	(\$2,719.50)
001-002-533-00	FOOD FOR PRISONERS	\$0.00	\$242,071.66	\$205,000.00	118.08%	(\$37,071.66)
001-002-534-00	SUPPLIES FOR PRISONERS	\$0.00	\$11,249.41	\$14,000.00	80.35%	\$2,750.59
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$0.00	\$15,082.28	\$35,000.00	43.09%	\$19,917.72
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$12,711.15	\$13,500.00	94.16%	\$788.85
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$2,679.96	\$15,000.00	17.87%	\$12,320.04
001-002-541-00	UTILITIES JUSTICE CENTER	\$0.00	\$152,369.78	\$130,000.00	117.21%	(\$22,369.78)
001-002-571-00	MAINTENANCE CONTRACT/J	\$0.00	\$37,617.86	\$38,000.00	98.99%	\$382.14
001-002-571-01	MAINTENANCE FOR JUSTICE	\$0.00	\$58,499.38	\$47,000.00	124.47%	(\$11,499.38)

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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	\$7.37	\$0.00	0.00%	(\$7.37)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$0.00	\$22,088.25	\$20,000.00	110.44%	(\$2,088.25)
001-002-803-00	MEDICAL SERV PRISONERS/	\$0.00	\$157,787.79	\$140,000.00	112.71%	(\$17,787.79)
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$12,346.17	\$0.00	0.00%	(\$12,346.17)
001-002-804-00	RADIOS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-805-00	GAS & OIL	\$0.00	\$5,015.37	\$5,400.00	92.88%	\$384.63
001-002-806-00	CELL PHONES	\$0.00	\$3,392.94	\$1,800.00	188.50%	(\$1,592.94)
001-002-807-00	VEHICLE REPAIR	\$0.00	\$4,087.54	\$4,500.00	90.83%	\$412.46
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$1,526.84	0.00%	\$1,526.84
Total For Expenditure Type		\$0.00	\$1,742,566.86	\$1,790,368.30	97.33%	\$47,801.44
Revenue Total for Dept: 002 - JAIL SERVICES		\$0.00	(\$166,780.61)	\$149,140.00	111.83%	(\$17,640.61)
Expenditure Total for Dept: 002 - JAIL SERVIC		\$0.00	\$1,742,566.86	\$1,790,368.30	97.33%	\$47,801.44
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$33,236.80	\$33,512.40	99.18%	\$275.60
001-003-539-00	OVERTIME PAY	\$0.00	\$1,106.66	\$500.00	221.33%	(\$606.66)
001-003-541-00	UTILITIES	\$0.00	\$43,794.55	\$26,400.00	165.89%	(\$17,394.55)
001-003-542-00	MAINTENANCE FOR COURTH	\$0.00	\$40,951.99	\$50,000.00	81.90%	\$9,048.01
001-003-543-00	SUPPLIES FOR COURTHOUS	\$0.00	\$2,408.63	\$2,500.00	96.35%	\$91.37
Total For Expenditure Type		\$0.00	\$121,498.63	\$112,912.40	107.60%	(\$8,586.23)
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	\$121,498.63	\$112,912.40	107.60%	(\$8,586.23)
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$3,270.00)	\$4,100.00	79.76%	\$830.00

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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	(\$1,758,524.26)	\$823,254.16	213.61%	(\$935,270.10)
Total For Revenue Type		\$0.00	(\$1,761,794.26)	\$827,354.16	212.94%	(\$934,440.10)
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$189,367.85	\$0.00	0.00%	(\$189,367.85)
001-004-501-00	PROBATION OFFICERS	\$0.00	\$844,908.11	\$0.00	0.00%	(\$844,908.11)
001-004-504-00	OFFICE STAFF	\$0.00	\$313,150.07	\$0.00	0.00%	(\$313,150.07)
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$116,000.00	0.00%	\$116,000.00
001-004-544-00	PROBATION SERVICES	\$0.00	\$108,823.47	\$598,057.36	18.20%	\$489,233.89
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,456,249.50	\$714,057.36	203.94%	(\$742,192.14)
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$1,761,794.26)	\$827,354.16	212.94%	(\$934,440.10)
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$1,456,249.50	\$714,057.36	203.94%	(\$742,192.14)
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$1,475.00	\$4,700.00	31.38%	\$3,225.00
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	\$2,811.00	\$2,000.00	140.55%	(\$811.00)
001-005-547-00	TEST FORMS AND PHYSICAL	\$0.00	\$807.19	\$350.00	230.63%	(\$457.19)
Total For Expenditure Type		\$0.00	\$5,093.19	\$7,250.00	70.25%	\$2,156.81

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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 COM		\$0.00	\$5,093.19	\$7,250.00	70.25%	\$2,156.81
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$251,979.86)	\$230,000.00	109.56%	(\$21,979.86)
001-006-418-00	STATE'S ATTNY SALARY REI	\$0.00	(\$146,343.69)	\$144,677.00	101.15%	(\$1,666.69)
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	(\$30,550.00)	\$28,200.00	108.33%	(\$2,350.00)
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	(\$6,325.00)	\$25,300.00	25.00%	\$18,975.00
001-006-474-00	REIMBURS ASST STATES AT	\$0.00	(\$2,333.31)	\$4,000.00	58.33%	\$1,666.69
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	(\$10,750.00)	\$12,335.00	87.15%	\$1,585.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	(\$7,500.00)	\$6,000.00	125.00%	(\$1,500.00)
Total For Revenue Type		\$0.00	(\$455,781.86)	\$450,512.00	101.17%	(\$5,269.86)
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$0.00	\$165,440.56	\$166,507.90	99.36%	\$1,067.34
001-006-504-00	SECRETARIAL AND CLERICA	\$0.00	\$83,069.13	\$88,864.92	93.48%	\$5,795.79
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$39,597.84	\$39,922.56	99.19%	\$324.72
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	\$245.88	\$1,000.00	24.59%	\$754.12
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$3,188.88	\$5,750.00	55.46%	\$2,561.12
001-006-525-00	SMALL EQUIPMENT	\$0.00	\$979.36	\$2,000.00	48.97%	\$1,020.64
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$296,462.37	\$298,618.00	99.28%	\$2,155.63
001-006-564-00	APPELLATE ASSISTANCE SE	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-006-565-00	VICTIM/IMPACT CORD SALAR	\$0.00	\$16,475.12	\$36,790.56	44.78%	\$20,315.44
001-006-567-00	BOOKS	\$0.00	\$33,916.08	\$30,000.00	113.05%	(\$3,916.08)
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$2,244.75	\$4,500.00	49.88%	\$2,255.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$847.55	\$500.00	169.51%	(\$347.55)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$950.00	\$5,000.00	19.00%	\$4,050.00
001-006-571-00	MAINTENANCE CONTRACTS	\$0.00	\$11,171.40	\$12,700.00	87.96%	\$1,528.60
001-006-572-00	PAGER	\$0.00	\$472.24	\$800.00	59.03%	\$327.76
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	\$2,201.08	\$2,292.00	96.03%	\$90.92
Total For Expenditure Type		\$0.00	\$672,262.24	\$710,245.94	94.65%	\$37,983.70
Revenue Total for Dept: 006 - STATE'S ATTORN		\$0.00	(\$455,781.86)	\$450,512.00	101.17%	(\$5,269.86)
Expenditure Total for Dept: 006 - STATE'S ATT		\$0.00	\$672,262.24	\$710,245.94	94.65%	\$37,983.70
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$0.00	(\$99,894.84)	\$99,904.83	99.99%	\$9.99
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$1,050.00)	\$100.00	1050.00%	(\$950.00)
Total For Revenue Type		\$0.00	(\$100,944.84)	\$100,004.83	100.94%	(\$940.01)
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$148,896.58	\$149,857.24	99.36%	\$960.66
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$36,885.12	\$37,187.28	99.19%	\$302.16
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$3,205.95	\$1,500.00	213.73%	(\$1,705.95)
001-007-572-00	ARDC LICENSE	\$0.00	\$342.00	\$342.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$189,329.65	\$191,916.52	98.65%	\$2,586.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	(\$100,944.84)	\$100,004.83	100.94%	(\$940.01)
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$0.00	\$189,329.65	\$191,916.52	98.65%	\$2,586.87
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	(\$274.00)	\$0.00	0.00%	(\$274.00)
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	(\$29,340.29)	\$32,000.00	91.69%	\$2,659.71
Total For Revenue Type		\$0.00	(\$29,614.29)	\$32,000.00	92.54%	\$2,385.71
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	\$2,730.88	\$4,000.00	68.27%	\$1,269.12
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$0.00	\$22,321.89	\$10,000.00	223.22%	(\$12,321.89)
001-008-592-00	JUVENILE DETENTION	\$0.00	\$93,611.99	\$105,000.00	89.15%	\$11,388.01
001-008-593-00	BAILIFFS	\$0.00	\$3,632.19	\$3,500.00	103.78%	(\$132.19)
001-008-594-00	MISC COURT COSTS	\$0.00	\$161,641.67	\$140,000.00	115.46%	(\$21,641.67)
Total For Expenditure Type		\$0.00	\$283,901.52	\$262,500.00	108.15%	(\$21,401.52)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$29,614.29)	\$32,000.00	92.54%	\$2,385.71
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$0.00	\$283,901.52	\$262,500.00	108.15%	(\$21,401.52)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$469,499.76)	\$500,000.00	93.90%	\$30,500.24
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$102,989.97)	\$117,078.60	87.97%	\$14,088.63
Total For Revenue Type		\$0.00	(\$572,489.73)	\$617,078.60	92.77%	\$44,588.87
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$53,702.34	\$54,049.60	99.36%	\$347.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$271,798.72	\$281,859.60	96.43%	\$10,060.88
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$36,895.12	\$35,767.44	103.15%	(\$1,127.68)
Total For Expenditure Type		\$0.00	\$362,396.18	\$371,676.64	97.50%	\$9,280.46
Revenue Total for Dept: 009 - CIRCUIT CLERK		\$0.00	(\$572,489.73)	\$617,078.60	92.77%	\$44,588.87
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$0.00	\$362,396.18	\$371,676.64	97.50%	\$9,280.46
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	\$0.00	(\$266,728.33)	\$235,000.00	113.50%	(\$31,728.33)
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$37,602.27)	\$37,578.36	100.06%	(\$23.91)
001-010-480-00	TAX REDEMPTION INTEREST	\$0.00	(\$33,103.22)	\$35,000.00	94.58%	\$1,896.78
Total For Revenue Type		\$0.00	(\$337,433.82)	\$307,578.36	109.71%	(\$29,855.46)
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$0.00	\$51,316.80	\$51,648.00	99.36%	\$331.20
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$0.00	\$197,833.69	\$200,814.80	98.52%	\$2,981.11
001-010-514-00	OFFICE SUPPLIES	\$0.00	\$403.44	\$0.00	0.00%	(\$403.44)
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$725.16	\$750.00	96.69%	\$24.84
001-010-522-00	MAINTENANCE CONTRACTS	\$0.00	\$3,335.40	\$5,700.00	58.52%	\$2,364.60
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$981.40	\$10,000.00	9.81%	\$9,018.60
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	\$0.00	\$0.00	0.00%	\$0.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Expenditure Type		\$0.00	\$254,595.89	\$318,912.80	79.83%	\$64,316.91
Revenue Total for Dept: 010 - COUNTY CLERK		\$0.00	(\$337,433.82)	\$307,578.36	109.71%	(\$29,855.46)
Expenditure Total for Dept: 010 - COUNTY CLE		\$0.00	\$254,595.89	\$318,912.80	79.83%	\$64,316.91
Dept: 011 - CORONER						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	(\$1,995.00)	\$0.00	0.00%	(\$1,995.00)
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,995.00)	\$0.00	0.00%	(\$1,995.00)
Type: Expenditure						
001-011-500-00	CORONER'S SALARY	\$0.00	\$34,222.54	\$34,472.88	99.27%	\$250.34
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	\$29,425.50	\$24,500.00	120.10%	(\$4,925.50)
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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$63,648.04	\$58,972.88	107.93%	(\$4,675.16)
Revenue Total for Dept: 011 - CORONER		\$0.00	(\$1,995.00)	\$0.00	0.00%	(\$1,995.00)
Expenditure Total for Dept: 011 - CORONER		\$0.00	\$63,648.04	\$58,972.88	107.93%	(\$4,675.16)
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$0.00	\$51,316.80	\$51,648.00	99.36%	\$331.20
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$102,432.72	\$103,272.48	99.19%	\$839.76
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,666.78	\$7,000.00	23.81%	\$5,333.22
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$519.79	\$600.00	86.63%	\$80.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$9,046.97	\$12,000.00	75.39%	\$2,953.03
001-012-621-00	ENVELOPES	\$0.00	\$307.90	\$1,500.00	20.53%	\$1,192.10
001-012-622-00	TAX BILLS, BOOKS, AND BIND	\$0.00	\$6,468.41	\$6,500.00	99.51%	\$31.59
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$171,759.37	\$182,520.48	94.10%	\$10,761.11
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		\$0.00	\$171,759.37	\$182,520.48	94.10%	\$10,761.11
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$0.00	(\$27,500.00)	\$28,675.00	95.90%	\$1,175.00
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$133.35)	\$125.00	106.68%	(\$8.35)
Total For Revenue Type		\$0.00	(\$27,633.35)	\$28,800.00	95.95%	\$1,166.65
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$56,924.76	\$57,350.00	99.26%	\$425.24
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$72,372.68	\$72,954.72	99.20%	\$582.04
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	\$2,021.32	\$3,000.00	67.38%	\$978.68
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$2,995.57	\$3,000.00	99.85%	\$4.43
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$417.80	\$500.00	83.56%	\$82.20
001-013-523-00	VEHICLE REPAIR	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-013-601-00	MILEAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-013-630-00	MAP MAINTENANCE	\$0.00	\$46,049.99	\$48,000.00	95.94%	\$1,950.01
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$7,100.00	\$7,100.00	100.00%	\$0.00
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$885.00	\$1,000.00	88.50%	\$115.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

Jefferson County

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 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	\$188,767.12	\$193,454.72	97.58%	\$4,687.60
Revenue Total for Dept: 013 - SUPV. OF ASSESS		\$0.00	(\$27,633.35)	\$28,800.00	95.95%	\$1,166.65
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$0.00	\$188,767.12	\$193,454.72	97.58%	\$4,687.60
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	\$781.25	\$1,550.00	50.40%	\$768.75
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$571.07	\$4,000.00	14.28%	\$3,428.93
Total For Expenditure Type		\$0.00	\$14,312.32	\$18,510.00	77.32%	\$4,197.68
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	\$14,312.32	\$18,510.00	77.32%	\$4,197.68
Dept: 015 - ANIMAL CONTROL						
Type: Expenditure						
001-015-500-00	ADMINISTRATOR'S SALARY	\$0.00	\$6,000.00	\$6,500.00	92.31%	\$500.00
001-015-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-516-00	PETTY CASH/MEDICINE & SU	\$0.00	\$1,631.02	\$3,000.00	54.37%	\$1,368.98
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	\$0.00	\$0.00	0.00%	\$0.00
001-015-523-00	CAR EXPENSE	\$0.00	\$1,344.88	\$3,500.00	38.43%	\$2,155.12
001-015-650-00	ANIMAL WARDEN'S SALARY	\$0.00	\$43,533.04	\$43,889.76	99.19%	\$356.72
001-015-651-00	OVERTIME	\$0.00	\$8,117.02	\$10,000.00	81.17%	\$1,882.98
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$118.00	\$400.00	29.50%	\$282.00
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$60,743.96	\$67,689.76	89.74%	\$6,945.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$60,743.96	\$67,689.76	89.74%	\$6,945.80
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$11,666.00)	\$8,150.00	143.14%	(\$3,516.00)
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$110,124.41)	\$139,163.90	79.13%	\$29,039.49
Total For Revenue Type		\$0.00	(\$121,790.41)	\$147,313.90	82.67%	\$25,523.49
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	\$31,214.03	\$31,456.00	99.23%	\$241.97
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	\$10,789.10	\$16,500.00	65.39%	\$5,710.90
001-016-546-00	ANIMAL SHELTER MAINTENA	\$0.00	\$11,284.76	\$15,000.00	75.23%	\$3,715.24
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$0.00	\$8,116.31	\$8,000.00	101.45%	(\$116.31)
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$95,271.36	\$100,622.24	94.68%	\$5,350.88
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$58.00	\$100.00	58.00%	\$42.00
Total For Expenditure Type		\$0.00	\$156,733.56	\$171,678.24	91.29%	\$14,944.68
Revenue Total for Dept: 016 - ANIMAL SHELTE		\$0.00	(\$121,790.41)	\$147,313.90	82.67%	\$25,523.49
Expenditure Total for Dept: 016 - ANIMAL SHE		\$0.00	\$156,733.56	\$171,678.24	91.29%	\$14,944.68
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	(\$3,597.03)	\$0.00	0.00%	(\$3,597.03)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	(\$3,597.03)	\$0.00	0.00%	(\$3,597.03)
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$0.00	\$72,650.00	\$75,000.00	96.87%	\$2,350.00
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$40,054.18	\$40,344.80	99.28%	\$290.62
001-017-514-00	OFFICE SUPPLIES	\$0.00	\$22,700.79	\$35,000.00	64.86%	\$12,299.21
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$6,576.65	\$8,400.00	78.29%	\$1,823.35
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,351.35	\$1,600.00	84.46%	\$248.65
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	\$1,897.63	\$0.00	0.00%	(\$1,897.63)
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	\$145,230.60	\$160,344.80	90.57%	\$15,114.20
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	(\$3,597.03)	\$0.00	0.00%	(\$3,597.03)
Expenditure Total for Dept: 017 - COUNTY BOA		\$0.00	\$145,230.60	\$160,344.80	90.57%	\$15,114.20
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	(\$9,630.82)	\$11,600.00	83.02%	\$1,969.18
Total For Revenue Type		\$0.00	(\$9,630.82)	\$11,600.00	83.02%	\$1,969.18
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	\$28,677.66	\$27,392.86	104.69%	(\$1,284.80)
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$679.62	\$900.00	75.51%	\$220.38
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$3,207.95	\$1,000.00	320.80%	(\$2,207.95)
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$2,000.00	\$2,400.00	83.33%	\$400.00
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601-00	MILEAGE	\$0.00	\$1,139.09	\$2,000.00	56.95%	\$860.91
001-018-688-00	TELEPHONE	\$0.00	\$1,500.00	\$1,800.00	83.33%	\$300.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$0.00	\$25,200.00	\$25,200.00	100.00%	\$0.00
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$62,404.32	\$60,692.86	102.82%	(\$1,711.46)
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	(\$9,630.82)	\$11,600.00	83.02%	\$1,969.18
Expenditure Total for Dept: 018 - REG SUPT OF		\$0.00	\$62,404.32	\$60,692.86	102.82%	(\$1,711.46)
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Revenue						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Total For Revenue Type		\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$0.00	\$63,666.60	\$0.00	0.00%	(\$63,666.60)
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$33,514.20	\$0.00	0.00%	(\$33,514.20)
001-019-504-00	SECRETARY SALARY	\$0.00	\$36,885.12	\$37,187.28	99.19%	\$302.16
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	\$0.00	0.00%	\$0.00
001-019-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-019-567-00	BOOKS	\$0.00	\$226.00	\$250.00	90.40%	\$24.00
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	\$7,952.37	\$76,399.92	10.41%	\$68,447.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$4,529.01	\$40,152.24	11.28%	\$35,623.23
Total For Expenditure Type		\$0.00	\$146,773.30	\$158,089.44	92.84%	\$11,316.14
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$0.00	\$146,773.30	\$158,089.44	92.84%	\$11,316.14
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	\$0.00	\$0.00	0.00%	\$0.00
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: 2015

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	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 022 - ICE PRISONERS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 022 - ICE PRISONE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Revenue						
001-025-473-00	REIMB/STATE VCVA GRANT	\$0.00	(\$6,325.00)	\$0.00	0.00%	(\$6,325.00)
Total For Revenue Type		\$0.00	(\$6,325.00)	\$0.00	0.00%	(\$6,325.00)
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$20,016.32	\$0.00	0.00%	(\$20,016.32)
Total For Expenditure Type		\$0.00	\$20,016.32	\$0.00	0.00%	(\$20,016.32)
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$6,325.00)	\$0.00	0.00%	(\$6,325.00)
Expenditure Total for Dept: 025 - VIOLENT CRI		\$0.00	\$20,016.32	\$0.00	0.00%	(\$20,016.32)
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	\$0.00	(\$2,613.44)	\$4,000.00	65.34%	\$1,386.56
001-030-407-00	PENALTY/COST TAX SALE	\$0.00	(\$156,888.79)	\$156,427.56	100.29%	(\$461.23)
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$23,193.76)	\$22,000.00	105.43%	(\$1,193.76)
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	(\$34,427.21)	\$41,935.00	82.10%	\$7,507.79
001-030-411-00	PROPERTY TAX COLLECTED	\$0.00	(\$334,117.29)	\$429,000.00	77.88%	\$94,882.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	(\$326,404.09)	\$295,000.00	110.65%	(\$31,404.09)
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$0.00	(\$47,638.54)	\$36,000.00	132.33%	(\$11,638.54)
001-030-419-00	STATE INCOME TAX	\$0.00	(\$1,908,554.49)	\$830,000.00	229.95%	(\$1,078,554.49)
001-030-420-00	STATE SALES TAX	\$0.00	(\$580,600.06)	\$564,000.00	102.94%	(\$16,600.06)
001-030-421-00	LOCAL USE TAX	\$0.00	(\$392,272.30)	\$322,000.00	121.82%	(\$70,272.30)
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$0.00	(\$7,166.42)	\$2,500.00	286.66%	(\$4,666.42)
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$52,156.00)	\$50,000.00	104.31%	(\$2,156.00)
001-030-425-00	1/4% SUPP. SALES TAX	\$0.00	(\$1,312,999.69)	\$267,000.00	491.76%	(\$1,045,999.69)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$44,917.74)	\$16,100.00	278.99%	(\$28,817.74)
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$8,133.83)	\$2,386.80	340.78%	(\$5,747.03)
001-030-467-02	REIMB/HEALTH INS-SELF-PA	\$0.00	(\$266.31)	\$934.20	28.51%	\$667.89
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	(\$376.00)	\$0.00	0.00%	(\$376.00)
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	(\$600.00)	\$600.00	100.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$14,000.00)	\$12,000.00	116.67%	(\$2,000.00)
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$45,257.12)	\$50,463.12	89.68%	\$5,206.00
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$11,342.77)	\$8,100.00	140.03%	(\$3,242.77)
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	\$0.00	\$25,000.00	0.00%	\$25,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	(\$1,266,579.37)	\$939,380.00	134.83%	(\$327,199.37)
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	(\$445,000.00)	\$0.00	0.00%	(\$445,000.00)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	(\$887.32)	\$0.00	0.00%	(\$887.32)
Total For Revenue Type		\$0.00	(\$7,016,392.54)	\$4,074,926.68	172.18%	(\$2,941,465.86)
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$197.01	\$0.00	0.00%	(\$197.01)
001-030-568-00	UNCLAIMED MONIES PAYOUT	\$0.00	\$986.66	\$0.00	0.00%	(\$986.66)
001-030-591-00	GRAND JURY EXPENSE	\$0.00	\$14,468.89	\$14,500.00	99.79%	\$31.11
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	\$598,454.30	\$656,546.01	91.15%	\$58,091.71
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$30,314.80	\$43,908.00	69.04%	\$13,593.20
001-030-671-02	COBRA INS REIMB	\$0.00	\$7,960.52	\$2,386.80	333.52%	(\$5,573.72)
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$389.25	\$934.20	41.67%	\$544.95
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$0.00	\$20,923.02	\$28,935.00	72.31%	\$8,011.98
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$208,167.00	\$264,516.00	78.70%	\$56,349.00
001-030-672-00	LIFE INSURANCE	\$0.00	\$7,127.19	\$5,000.00	142.54%	(\$2,127.19)
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	\$133,388.33	\$110,000.00	121.26%	(\$23,388.33)
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$4,150.00	\$4,000.00	103.75%	(\$150.00)
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	\$0.00	\$40,900.00	\$32,300.00	126.63%	(\$8,600.00)
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	\$0.00	\$72,761.73	\$80,000.00	90.95%	\$7,238.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$105,141.35	\$100,000.00	105.14%	(\$5,141.35)
001-030-681-00	SOIL/WATER CONSERV	\$0.00	\$5,145.00	\$5,000.00	102.90%	(\$145.00)
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	\$53,667.45	\$50,000.00	107.33%	(\$3,667.45)
001-030-688-00	TELEPHONE	\$0.00	\$61,624.64	\$55,000.00	112.04%	(\$6,624.64)
001-030-689-00	UNION LABOR NEGOTIATION	\$0.00	\$22,427.22	\$10,000.00	224.27%	(\$12,427.22)
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$460,376.22	\$0.00	0.00%	(\$460,376.22)
001-030-692-00	MISC EXPENSE - GC	\$0.00	\$24,080.16	\$3,000.00	802.67%	(\$21,080.16)
001-030-693-00	PROFESSIONAL DUES	\$0.00	(\$35.00)	\$750.00	-4.67%	\$785.00
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
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	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$500.67	\$500.00	100.13%	(\$0.67)
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	\$29,000.00	0.00%	\$29,000.00
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	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
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	\$939,380.00	0.00%	\$939,380.00
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	\$1,704,766.43	\$0.00	0.00%	(\$1,704,766.43)
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: 2015

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	\$37,482.99	\$0.00	0.00%	(\$37,482.99)
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,631,072.58	\$2,447,362.76	148.37%	(\$1,183,709.82)
Revenue Total for Dept: 030 - COUNTY MISCEL		\$0.00	(\$7,016,392.54)	\$4,074,926.68	172.18%	(\$2,941,465.86)
Expenditure Total for Dept: 030 - COUNTY MIS		\$0.00	\$3,631,072.58	\$2,447,362.76	148.37%	(\$1,183,709.82)
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$11,365.74)	\$12,480.00	91.07%	\$1,114.26
Total For Revenue Type		\$0.00	(\$11,365.74)	\$12,480.00	91.07%	\$1,114.26
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	\$2,200.00	\$2,400.00	91.67%	\$200.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$516.24	\$200.00	258.12%	(\$316.24)
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$5,139.50	\$2,000.00	256.98%	(\$3,139.50)
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,158.57	\$900.00	128.73%	(\$258.57)
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	\$1,888.34	\$1,200.00	157.36%	(\$688.34)
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	\$502.23	\$10,710.00	4.69%	\$10,207.77
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	\$3,655.45	\$2,000.00	182.77%	(\$1,655.45)
001-040-689-00	SAFETY & CLOTHING	\$0.00	(\$186.35)	\$1,000.00	-18.64%	\$1,186.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$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		\$0.00	\$20,273.98	\$25,960.00	78.10%	\$5,686.02
Revenue Total for Dept: 040 - EMA		\$0.00	(\$11,365.74)	\$12,480.00	91.07%	\$1,114.26
Expenditure Total for Dept: 040 - EMA		\$0.00	\$20,273.98	\$25,960.00	78.10%	\$5,686.02
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/LIAB		\$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
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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	\$10,226.17	\$10,000.00	102.26%	(\$226.17)
Total For Expenditure Type		\$0.00	\$10,226.17	\$10,000.00	102.26%	(\$226.17)
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		\$0.00	\$10,226.17	\$10,000.00	102.26%	(\$226.17)
Revenue Total for Fund: GENERAL FUND		\$0.00	(\$11,645,251.10)	\$7,600,155.88	153.22%	(\$4,045,095.22)
Expenditure Total for Fund: GENERAL FUND		\$0.00	\$11,387,470.90	\$8,600,155.88	132.41%	(\$2,787,315.02)
Cash Balance for Fund: GENERAL FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2015

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?**

Cash Balance of all Funds: \$0.00