

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	(\$101,509.62)	\$139,000.00	73.03%	\$37,490.38
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	(\$1,640.00)	\$0.00	0.00%	(\$1,640.00)
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	(\$65,000.00)	\$90,000.00	72.22%	\$25,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	(\$3,200.80)	\$0.00	0.00%	(\$3,200.80)
001-001-423-00	MISC REVENUE-SHERIFF	\$0.00	(\$0.10)	\$250.00	0.04%	\$249.90
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	(\$499.00)	\$350.00	142.57%	(\$149.00)
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$11,401.21)	\$13,000.00	87.70%	\$1,598.79
001-001-475-01	REIMB VEHICLE REPAIR/CIR	\$0.00	(\$2,700.00)	\$3,000.00	90.00%	\$300.00
001-001-475-02	REIMBURSEMENT/WORK CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-03	REIMB/SHERIFF MERIT EMPL	\$0.00	(\$1,542.99)	\$1,500.00	102.87%	(\$42.99)
001-001-475-04	REIMB-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-05	SPECIAL OPS REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-06	REIMBURSE TRIP FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-475-07	REIMBURSEMENT/FUEL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-001-482-01	PUBLIC SAFETY TAX REVENU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-482-03	PUBLIC SAFETY TAX/SHERIF	\$0.00	(\$1,045,805.62)	\$0.00	0.00%	(\$1,045,805.62)
001-001-492-00	TRANSFER IN (CR)	(\$93,307.52)	(\$93,307.52)	\$0.00	0.00%	(\$93,307.52)
Total For Revenue Type		(\$93,307.52)	(\$1,326,606.86)	\$247,600.00	535.79%	(\$1,079,006.86)
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$67,205.04	\$67,204.80	100.00%	(\$0.24)
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	\$0.00	\$1,072,654.27	\$1,087,606.50	98.63%	\$14,952.23
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$109,425.28	\$109,510.80	99.92%	\$85.52
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$36,458.32	\$36,477.35	99.95%	\$19.03
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$0.00	\$167,839.37	\$100,000.00	167.84%	(\$67,839.37)
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$9,065.01	\$15,000.00	60.43%	\$5,934.99
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$17,017.19	\$10,000.00	170.17%	(\$7,017.19)
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-512-00	UNIFORM ALLOWANCE	(\$200.80)	\$16,477.11	\$14,500.00	113.64%	(\$1,977.11)
001-001-512-01	UNIFORM ALLOW COURT DE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-515-00	PRINTING/STATIONERY	\$90.00	\$985.63	\$3,500.00	28.16%	\$2,514.37
001-001-517-00	GAS/OIL	\$3,266.71	\$39,003.58	\$50,000.00	78.01%	\$10,996.42
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	\$1,550.88	\$2,000.00	77.54%	\$449.12
001-001-520-00	SPECIAL EQUIPMENT	(\$2,516.62)	\$19,152.87	\$15,000.00	127.69%	(\$4,152.87)
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	(\$94.43)	\$13,118.59	\$12,000.00	109.32%	(\$1,118.59)
001-001-522-00	EQUIPMENT MAINTENANCE	\$9.04	\$29,553.81	\$51,000.00	57.95%	\$21,446.19
001-001-523-00	VEHICLE REPAIR	(\$2,142.09)	\$29,640.07	\$20,000.00	148.20%	(\$9,640.07)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-524-00	VEHICLE REPLACEMENT	(\$21,750.00)	\$0.00	\$32,000.00	0.00%	\$32,000.00
001-001-526-00	RADIO REPAIR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-001-527-00	BODY ARMOR	\$0.00	\$2,337.55	\$3,000.00	77.92%	\$662.45
001-001-530-00	MISCELLANEOUS	\$0.00	\$23.00	\$0.00	0.00%	(\$23.00)
001-001-601-00	DEPUTY MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-00	MISC EXPENSE-SHERIFF	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
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		(\$23,338.19)	\$1,634,507.57	\$1,629,799.45	100.29%	(\$4,708.12)
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$93,307.52)	(\$1,326,606.86)	\$247,600.00	535.79%	(\$1,079,006.86)
Expenditure Total for Dept: 001 - SHERIFF'S DE		(\$23,338.19)	\$1,634,507.57	\$1,629,799.45	100.29%	(\$4,708.12)
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	(\$111.49)	\$350.00	31.85%	\$238.51
001-002-415-00	HOUSING PRISONERS-MARS	\$0.00	(\$29,390.00)	\$75,000.00	39.19%	\$45,610.00
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	(\$16,446.00)	\$0.00	0.00%	(\$16,446.00)
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$1,796.55)	\$2,250.00	79.85%	\$453.45
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	(\$4,878.00)	\$10,500.00	46.46%	\$5,622.00
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$48,203.50)	\$53,500.00	90.10%	\$5,296.50
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	(\$435.00)	\$100.00	435.00%	(\$335.00)
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	(\$192.72)	\$0.00	0.00%	(\$192.72)
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$3.85)	\$500.00	0.77%	\$496.15
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$1,985.28)	\$3,000.00	66.18%	\$1,014.72
Total For Revenue Type		\$0.00	(\$103,442.39)	\$147,250.00	70.25%	\$43,807.61
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$43,012.80	\$42,845.76	100.39%	(\$167.04)
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$0.00	\$28,761.57	\$32,312.20	89.01%	\$3,550.63
001-002-504-00	NURSES (3)	\$0.00	\$30,187.12	\$30,296.88	99.64%	\$109.76
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	\$469.60	\$500.00	93.92%	\$30.40
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$98,005.55	\$99,500.00	98.50%	\$1,494.45
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$146,651.52	\$144,238.08	101.67%	(\$2,413.44)
001-002-529-00	CORRECTIONAL OFFICER SA	\$0.00	\$704,320.26	\$760,306.72	92.64%	\$55,986.46
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	\$3,054.00	\$7,000.00	43.63%	\$3,946.00
001-002-530-00	OVERTIME PAY/JAILERS	\$0.00	\$87,712.26	\$75,000.00	116.95%	(\$12,712.26)
001-002-533-00	FOOD FOR PRISONERS	\$8,749.56	\$164,266.53	\$160,000.00	102.67%	(\$4,266.53)
001-002-534-00	SUPPLIES FOR PRISONERS	(\$265.90)	\$12,641.32	\$12,700.00	99.54%	\$58.68
001-002-535-00	MEDICAL SUPPLIES FOR PRI	\$1,378.71	\$14,460.61	\$20,000.00	72.30%	\$5,539.39
001-002-537-00	CORRECTIONAL OFFICERS U	(\$515.40)	\$20,488.63	\$13,800.00	148.47%	(\$6,688.63)
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$4,550.70	\$15,000.00	30.34%	\$10,449.30
001-002-541-00	UTILITIES JUSTICE CENTER	(\$4,506.43)	\$160,891.92	\$140,000.00	114.92%	(\$20,891.92)
001-002-571-00	MAINTENANCE CONTRACT/J	(\$23.05)	\$32,933.13	\$31,160.00	105.69%	(\$1,773.13)
001-002-571-01	MAINTENANCE FOR JUSTICE	(\$6,478.41)	\$46,623.19	\$47,000.00	99.20%	\$376.81

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-700-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-802-00	SUPPLIES (JUSTICE CENTER)	(\$2,291.66)	\$25,043.31	\$20,000.00	125.22%	(\$5,043.31)
001-002-803-00	MEDICAL SERV PRISONERS/	(\$12,118.38)	\$152,275.00	\$140,000.00	108.77%	(\$12,275.00)
001-002-803-01	MED SERV PRISONERS PHYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-804-00	RADIOS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-805-00	GAS & OIL	\$269.37	\$1,748.22	\$8,000.00	21.85%	\$6,251.78
001-002-806-00	CELL PHONES	\$968.67	\$7,984.34	\$3,480.00	229.44%	(\$4,504.34)
001-002-807-00	VEHICLE REPAIR	\$37.15	\$3,857.33	\$6,000.00	64.29%	\$2,142.67
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$14,795.77)	\$1,789,938.91	\$1,810,139.64	98.88%	\$20,200.73
Revenue Total for Dept: 002 - JAIL SERVICES		\$0.00	(\$103,442.39)	\$147,250.00	70.25%	\$43,807.61
Expenditure Total for Dept: 002 - JAIL SERVIC		(\$14,795.77)	\$1,789,938.91	\$1,810,139.64	98.88%	\$20,200.73
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$34,674.80	\$34,701.60	99.92%	\$26.80
001-003-539-00	OVERTIME PAY	\$0.00	\$132.16	\$500.00	26.43%	\$367.84
001-003-541-00	UTILITIES	\$1,741.70	\$50,413.65	\$48,048.00	104.92%	(\$2,365.65)
001-003-542-00	MAINTENANCE FOR COURTH	(\$2,717.77)	\$47,300.68	\$50,000.00	94.60%	\$2,699.32
001-003-543-00	SUPPLIES FOR COURTHOUS	(\$227.78)	\$3,008.17	\$2,500.00	120.33%	(\$508.17)
Total For Expenditure Type		(\$1,203.85)	\$135,529.46	\$135,749.60	99.84%	\$220.14
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		(\$1,203.85)	\$135,529.46	\$135,749.60	99.84%	\$220.14
Dept: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$3,924.00)	\$4,000.00	98.10%	\$76.00

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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	(\$154,851.20)	\$1,823,254.16	8.49%	\$1,668,402.96
Total For Revenue Type		\$0.00	(\$158,775.20)	\$1,827,254.16	8.69%	\$1,668,478.96
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$15,354.15	\$0.00	0.00%	(\$15,354.15)
001-004-501-00	PROBATION OFFICERS	\$0.00	\$69,042.96	\$0.00	0.00%	(\$69,042.96)
001-004-504-00	OFFICE STAFF	\$0.00	\$25,299.61	\$0.00	0.00%	(\$25,299.61)
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-004-544-00	PROBATION SERVICES	(\$1,687.14)	\$183,620.70	\$1,598,057.36	11.49%	\$1,414,436.66
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$1,687.14)	\$293,317.42	\$1,748,057.36	16.78%	\$1,454,739.94
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$158,775.20)	\$1,827,254.16	8.69%	\$1,668,478.96
Expenditure Total for Dept: 004 - PROBATION		(\$1,687.14)	\$293,317.42	\$1,748,057.36	16.78%	\$1,454,739.94
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$2,075.00	\$4,700.00	44.15%	\$2,625.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$43.79	\$100.00	43.79%	\$56.21
001-005-515-00	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-540-00	PSYCHOLOGICAL/POLYGRAP	\$1,490.00	\$3,785.00	\$3,000.00	126.17%	(\$785.00)
001-005-547-00	TEST FORMS AND PHYSICAL	\$710.50	\$2,003.93	\$700.00	286.28%	(\$1,303.93)
Total For Expenditure Type		\$2,200.50	\$7,907.72	\$8,600.00	91.95%	\$692.28

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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		\$2,200.50	\$7,907.72	\$8,600.00	91.95%	\$692.28
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$9,400.00	(\$197,602.96)	\$250,000.00	79.04%	\$52,397.04
001-006-418-00	STATE'S ATTNY SALARY REI	\$48,225.68	(\$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	(\$9,400.00)	(\$25,850.00)	\$28,200.00	91.67%	\$2,350.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	\$0.00	\$27,850.00	0.00%	\$27,850.00
001-006-474-00	REIMBURS ASST STATES AT	\$1,333.32	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	\$0.00	\$12,335.00	0.00%	\$12,335.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	(\$3,000.00)	\$6,000.00	50.00%	\$3,000.00
Total For Revenue Type		\$49,559.00	(\$375,129.96)	\$473,062.00	79.30%	\$97,932.04
Type: Expenditure						
001-006-500-00	STATE'S ATTORNEY'S SALAR	\$0.00	\$166,507.92	\$166,507.90	100.00%	(\$0.02)
001-006-504-00	SECRETARIAL AND CLERICA	\$0.00	\$102,140.08	\$104,692.32	97.56%	\$2,552.24
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$40,765.76	\$41,112.72	99.16%	\$346.96
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-515-00	PRINTING AND PUBLISHING	(\$47.88)	\$415.68	\$800.00	51.96%	\$384.32
001-006-519-00	TRAVEL/CONFERENCE/SCHO	\$50.33	\$4,029.40	\$5,750.00	70.08%	\$1,720.60
001-006-525-00	SMALL EQUIPMENT	\$874.95	\$2,056.41	\$2,000.00	102.82%	(\$56.41)
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$309,262.80	\$309,266.44	100.00%	\$3.64
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	\$0.00	\$37,897.20	0.00%	\$37,897.20
001-006-567-00	BOOKS	(\$748.50)	\$30,869.79	\$34,980.00	88.25%	\$4,110.21
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$2,628.20	\$3,000.00	87.61%	\$371.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$610.30	\$750.00	81.37%	\$139.70
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$5,103.70	\$5,000.00	102.07%	(\$103.70)
001-006-571-00	MAINTENANCE CONTRACTS	\$971.11	\$13,013.87	\$12,700.00	102.47%	(\$313.87)
001-006-572-00	PAGER	\$194.03	\$814.07	\$800.00	101.76%	(\$14.07)
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	(\$121.00)	\$1,988.38	\$2,392.00	83.13%	\$403.62
Total For Expenditure Type		\$1,173.04	\$695,206.36	\$742,648.58	93.61%	\$47,442.22
Revenue Total for Dept: 006 - STATE'S ATTORN		\$49,559.00	(\$375,129.96)	\$473,062.00	79.30%	\$97,932.04
Expenditure Total for Dept: 006 - STATE'S ATT		\$1,173.04	\$695,206.36	\$742,648.58	93.61%	\$47,442.22
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$16,649.14	(\$116,543.98)	\$99,907.83	116.65%	(\$16,636.15)
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$1,434.00)	\$100.00	1434.00%	(\$1,334.00)
Total For Revenue Type		\$16,649.14	(\$117,977.98)	\$100,007.83	117.97%	(\$17,970.15)
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$149,857.20	\$149,857.24	100.00%	\$0.04
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$37,918.80	\$37,938.96	99.95%	\$20.16
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,471.00	0.00%	\$1,471.00
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$5,078.95	\$2,748.50	184.79%	(\$2,330.45)
001-007-567-00	BOOKS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$3,711.65	\$1,593.00	233.00%	(\$2,118.65)
001-007-572-00	ARDC LICENSE	\$0.00	\$382.00	\$342.00	111.70%	(\$40.00)
Total For Expenditure Type		\$0.00	\$196,948.60	\$194,800.70	101.10%	(\$2,147.90)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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		\$16,649.14	(\$117,977.98)	\$100,007.83	117.97%	(\$17,970.15)
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$0.00	\$196,948.60	\$194,800.70	101.10%	(\$2,147.90)
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	(\$25.00)	\$100.00	25.00%	\$75.00
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	(\$18,003.04)	\$29,000.00	62.08%	\$10,996.96
Total For Revenue Type		\$0.00	(\$18,028.04)	\$29,100.00	61.95%	\$11,071.96
Type: Expenditure						
001-008-519-00	CONFERENCE/SCHOOLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-525-00	JUDGE SMALL EQUIPMENT	(\$257.04)	\$3,270.57	\$4,000.00	81.76%	\$729.43
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	\$2,320.81	\$43,012.87	\$10,000.00	430.13%	(\$33,012.87)
001-008-592-00	JUVENILE DETENTION	\$1,089.64	\$79,193.37	\$105,000.00	75.42%	\$25,806.63
001-008-593-00	BAILIFFS	\$139.64	\$4,829.93	\$3,500.00	138.00%	(\$1,329.93)
001-008-594-00	MISC COURT COSTS	\$2,775.81	\$299,936.49	\$120,000.00	249.95%	(\$179,936.49)
Total For Expenditure Type		\$6,068.86	\$430,243.23	\$242,500.00	177.42%	(\$187,743.23)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$18,028.04)	\$29,100.00	61.95%	\$11,071.96
Expenditure Total for Dept: 008 - CIRCUIT JUD		\$6,068.86	\$430,243.23	\$242,500.00	177.42%	(\$187,743.23)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$465,922.32)	\$480,500.00	96.97%	\$14,577.68
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$101,449.61)	\$153,221.34	66.21%	\$51,771.73
Total For Revenue Type		\$0.00	(\$567,371.93)	\$633,721.34	89.53%	\$66,349.41
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$54,049.68	\$54,049.60	100.00%	(\$0.08)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$318,270.29	\$316,031.20	100.71%	(\$2,239.09)
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$37,898.48	\$36,477.36	103.90%	(\$1,421.12)
Total For Expenditure Type		\$0.00	\$410,218.45	\$406,558.16	100.90%	(\$3,660.29)
Revenue Total for Dept: 009 - CIRCUIT CLERK		\$0.00	(\$567,371.93)	\$633,721.34	89.53%	\$66,349.41
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$0.00	\$410,218.45	\$406,558.16	100.90%	(\$3,660.29)
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	\$4,286.81	(\$344,235.85)	\$240,000.00	143.43%	(\$104,235.85)
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$21,052.08)	\$39,075.96	53.87%	\$18,023.88
001-010-480-00	TAX REDEMPTION INTEREST	(\$73.50)	(\$42,342.71)	\$40,000.00	105.86%	(\$2,342.71)
Total For Revenue Type		\$4,213.31	(\$407,630.64)	\$319,075.96	127.75%	(\$88,554.68)
Type: Expenditure						
001-010-500-00	COUNTY CLERK SALARY	\$0.00	\$51,648.00	\$51,648.00	100.00%	\$0.00
001-010-504-00	OFFICE EMPLOYEE SALARIE	\$0.00	\$197,212.20	\$208,290.96	94.68%	\$11,078.76
001-010-514-00	OFFICE SUPPLIES	\$356.48	\$356.48	\$0.00	0.00%	(\$356.48)
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$550.92	\$1,500.00	36.73%	\$949.08
001-010-522-00	MAINTENANCE CONTRACTS	(\$75.09)	\$1,467.33	\$6,000.00	24.46%	\$4,532.67
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$9,395.00	\$30,000.00	31.32%	\$20,605.00
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$1,664.00	\$2,000.00	83.20%	\$336.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$3,035.04	\$10,000.00	30.35%	\$6,964.96
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$281.39	\$265,328.97	\$319,438.96	83.06%	\$54,109.99
Revenue Total for Dept: 010 - COUNTY CLERK		\$4,213.31	(\$407,630.64)	\$319,075.96	127.75%	(\$88,554.68)
Expenditure Total for Dept: 010 - COUNTY CLE		\$281.39	\$265,328.97	\$319,438.96	83.06%	\$54,109.99
Dept: 011 - CORONER						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$35,446.29	\$35,472.88	99.93%	\$26.59
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	(\$3,140.00)	\$18,285.00	\$30,000.00	60.95%	\$11,715.00
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		(\$3,140.00)	\$53,731.29	\$65,472.88	82.07%	\$11,741.59
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		(\$3,140.00)	\$53,731.29	\$65,472.88	82.07%	\$11,741.59
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$0.00	\$51,648.00	\$51,648.00	100.00%	\$0.00
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$107,560.00	\$105,339.60	102.11%	(\$2,220.40)
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$5,765.85	\$7,000.00	82.37%	\$1,234.15
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$490.00	\$600.00	81.67%	\$110.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$11,878.50	\$12,000.00	98.99%	\$121.50
001-012-621-00	ENVELOPES	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	(\$2,861.67)	\$3,638.33	\$6,500.00	55.97%	\$2,861.67
001-012-627-00	PAYMENT PROCESSING SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$2,861.67)	\$182,480.68	\$184,587.60	98.86%	\$2,106.92
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		(\$2,861.67)	\$182,480.68	\$184,587.60	98.86%	\$2,106.92
Dept: 013 - SUPV. OF ASSESSMENTS						
Type: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$9,166.64	(\$29,791.75)	\$28,675.00	103.89%	(\$1,116.75)
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$5,328.75)	\$150.00	3552.50%	(\$5,178.75)
Total For Revenue Type		\$9,166.64	(\$35,120.50)	\$28,825.00	121.84%	(\$6,295.50)
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$57,349.92	\$57,350.00	100.00%	\$0.08
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$135,516.48	\$134,989.20	100.39%	(\$527.28)
001-013-505-00	PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-515-00	PRINTING AND PUBLISHING	(\$80.00)	\$26,105.04	\$28,000.00	93.23%	\$1,894.96
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$3,358.15	\$3,000.00	111.94%	(\$358.15)
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$7,659.42	\$6,000.00	127.66%	(\$1,659.42)
001-013-523-00	VEHICLE REPAIR	\$0.00	\$45.85	\$300.00	15.28%	\$254.15
001-013-601-00	MILEAGE	\$0.00	\$129.77	\$1,000.00	12.98%	\$870.23
001-013-630-00	MAP MAINTENANCE	\$7,167.55	\$43,931.74	\$50,000.00	87.86%	\$6,068.26
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$0.00	\$10,614.25	\$11,100.00	95.62%	\$485.75
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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		\$7,087.55	\$284,710.62	\$292,739.20	97.26%	\$8,028.58
Revenue Total for Dept: 013 - SUPV. OF ASSESS		\$9,166.64	(\$35,120.50)	\$28,825.00	121.84%	(\$6,295.50)
Expenditure Total for Dept: 013 - SUPV. OF ASS		\$7,087.55	\$284,710.62	\$292,739.20	97.26%	\$8,028.58
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	\$1,005.20	\$1,800.00	55.84%	\$794.80
001-014-519-00	TRAVEL/CONFERENCE/SCHO	(\$571.07)	\$171.40	\$3,000.00	5.71%	\$2,828.60
Total For Expenditure Type		(\$571.07)	\$14,136.60	\$17,760.00	79.60%	\$3,623.40
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		(\$571.07)	\$14,136.60	\$17,760.00	79.60%	\$3,623.40
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	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-015-516-00	PETTY CASH/MEDICINE & SU	(\$60.69)	\$2,319.96	\$3,000.00	77.33%	\$680.04
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	\$2,177.19	\$3,500.00	62.21%	\$1,322.81
001-015-650-00	ANIMAL WARDEN'S SALARY	\$0.00	\$45,169.92	\$45,205.20	99.92%	\$35.28
001-015-651-00	OVERTIME	\$0.00	\$11,558.36	\$10,000.00	115.58%	(\$1,558.36)
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$60.69)	\$67,495.43	\$69,805.20	96.69%	\$2,309.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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		(\$60.69)	\$67,495.43	\$69,805.20	96.69%	\$2,309.77
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$18,265.00)	\$11,000.00	166.05%	(\$7,265.00)
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$123,369.38)	\$139,163.90	88.65%	\$15,794.52
Total For Revenue Type		\$0.00	(\$141,634.38)	\$150,163.90	94.32%	\$8,529.52
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	\$32,813.12	\$32,854.16	99.88%	\$41.04
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	(\$2,473.47)	\$7,231.61	\$10,000.00	72.32%	\$2,768.39
001-016-546-00	ANIMAL SHELTER MAINTENA	\$153.68	\$8,526.71	\$8,500.00	100.31%	(\$26.71)
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$567.49	\$750.00	75.67%	\$182.51
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	\$9,893.05	\$8,000.00	123.66%	(\$1,893.05)
001-016-660-00	ANIMAL SHELTER LABOR	\$0.00	\$105,156.46	\$105,078.48	100.07%	(\$77.98)
001-016-661-00	FOOD FOR ANIMALS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$2,319.79)	\$164,188.44	\$166,182.64	98.80%	\$1,994.20
Revenue Total for Dept: 016 - ANIMAL SHELTE		\$0.00	(\$141,634.38)	\$150,163.90	94.32%	\$8,529.52
Expenditure Total for Dept: 016 - ANIMAL SHE		(\$2,319.79)	\$164,188.44	\$166,182.64	98.80%	\$1,994.20
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$0.00	\$71,965.20	\$75,000.00	95.95%	\$3,034.80
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$44,689.45	\$44,808.48	99.73%	\$119.03
001-017-514-00	OFFICE SUPPLIES	\$416.66	\$25,926.03	\$30,000.00	86.42%	\$4,073.97
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	\$977.66	\$1,000.00	97.77%	\$22.34
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,645.35	\$1,700.00	96.79%	\$54.65
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	\$0.00	\$0.00	0.00%	\$0.00
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		\$416.66	\$145,203.69	\$152,508.48	95.21%	\$7,304.79
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		\$416.66	\$145,203.69	\$152,508.48	95.21%	\$7,304.79
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$169,773.51	0.00%	\$169,773.51
Total For Revenue Type		\$0.00	\$0.00	\$169,773.51	0.00%	\$169,773.51
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	(\$2,034.22)	\$2,600.99	\$168,000.00	1.55%	\$165,399.01
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$250.00	0.00%	\$250.00
001-018-571-00	MAINTENANCE CONTRACTS	(\$200.00)	\$200.00	\$3,200.00	6.25%	\$3,000.00
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601-00	MILEAGE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-018-688-00	TELEPHONE	(\$150.00)	\$150.00	\$6,000.00	2.50%	\$5,850.00
001-018-698-00	OFFICE HOUSING EXPENSE	\$4,927.77	\$54,222.94	\$32,000.00	169.45%	(\$22,222.94)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$2,543.55	\$57,173.93	\$227,450.00	25.14%	\$170,276.07
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	\$0.00	\$169,773.51	0.00%	\$169,773.51
Expenditure Total for Dept: 018 - REG SUPT OF		\$2,543.55	\$57,173.93	\$227,450.00	25.14%	\$170,276.07
Dept: 019 - ASSISTANT PUBLIC DEFENDERS						
Type: Revenue						
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-019-500-01	PUBLIC DEFENDER #2 P/T SA	\$0.00	\$78,630.80	\$0.00	0.00%	(\$78,630.80)
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$51,324.76	\$0.00	0.00%	(\$51,324.76)
001-019-504-00	SECRETARY SALARY	\$0.00	\$37,918.80	\$37,938.96	99.95%	\$20.16
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	\$1,200.00	0.00%	\$1,200.00
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,471.00	0.00%	\$1,471.00
001-019-567-00	BOOKS	\$0.00	\$246.00	\$500.00	49.20%	\$254.00
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,593.00	0.00%	\$1,593.00
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$0.00	\$78,691.92	0.00%	\$78,691.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$0.00	\$41,356.80	0.00%	\$41,356.80
Total For Expenditure Type		\$0.00	\$168,120.36	\$182,751.68	91.99%	\$14,631.32
Revenue Total for Dept: 019 - ASSISTANT PUBL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ASSISTANT P		\$0.00	\$168,120.36	\$182,751.68	91.99%	\$14,631.32
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: 2016

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	(\$41,775.00)	\$0.00	0.00%	(\$41,775.00)
Total For Revenue Type		\$0.00	(\$41,775.00)	\$0.00	0.00%	(\$41,775.00)
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$37,867.52	\$0.00	0.00%	(\$37,867.52)
Total For Expenditure Type		\$0.00	\$37,867.52	\$0.00	0.00%	(\$37,867.52)
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$41,775.00)	\$0.00	0.00%	(\$41,775.00)
Expenditure Total for Dept: 025 - VIOLENT CRI		\$0.00	\$37,867.52	\$0.00	0.00%	(\$37,867.52)
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	\$0.00	(\$2,615.01)	\$2,613.89	100.04%	(\$1.12)
001-030-407-00	PENALTY/COST TAX SALE	\$2,214.90	(\$143,017.23)	\$156,427.56	91.43%	\$13,410.33
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$23,185.49)	\$24,000.00	96.61%	\$814.51
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	(\$34,012.97)	\$37,848.24	89.87%	\$3,835.27
001-030-411-00	PROPERTY TAX COLLECTED	\$134,632.60	(\$300,619.82)	\$427,530.89	70.32%	\$126,911.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$131.61	(\$289,222.99)	\$295,000.00	98.04%	\$5,777.01
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$22,932.74	(\$76,296.36)	\$30,375.12	251.18%	(\$45,921.24)
001-030-419-00	STATE INCOME TAX	\$40,484.40	(\$1,746,059.75)	\$1,980,000.00	88.18%	\$233,940.25
001-030-420-00	STATE SALES TAX	\$9,126.88	(\$541,325.19)	\$579,000.00	93.49%	\$37,674.81
001-030-421-00	LOCAL USE TAX	\$96,197.16	(\$425,910.61)	\$372,000.00	114.49%	(\$53,910.61)
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$37,814.72	(\$9,659.47)	\$2,500.00	386.38%	(\$7,159.47)
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$53,114.00)	\$45,000.00	118.03%	(\$8,114.00)
001-030-425-00	1/4% SUPP. SALES TAX	\$9,772.10	(\$1,251,352.94)	\$1,297,000.00	96.48%	\$45,647.06
001-030-467-00	REIMB/HEALTH INS.DEPENDE	(\$37,814.72)	(\$75,700.93)	\$35,515.20	213.15%	(\$40,185.73)
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$6,952.23)	\$11,700.00	59.42%	\$4,747.77
001-030-467-02	REIMB/HEALTH INS-SELF-PA	\$0.00	(\$314.73)	\$934.20	33.69%	\$619.47
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	(\$469.00)	\$100.00	469.00%	(\$369.00)
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$14,000.00)	\$12,000.00	116.67%	(\$2,000.00)
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$27,277.37)	\$50,000.00	54.55%	\$22,722.63
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$7,772.78)	\$10,500.00	74.03%	\$2,727.22
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	(\$38,000.00)	\$25,000.00	152.00%	(\$13,000.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$14,466.37	(\$1,031,339.26)	\$2,150,000.00	47.97%	\$1,118,660.74
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)	(\$454,466.37)	(\$454,466.37)	\$0.00	0.00%	(\$454,466.37)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$124,507.61)	(\$6,552,684.50)	\$7,545,045.10	86.85%	\$992,360.60
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-030-568-00	UNCLAIMED MONIES PAYOUT	\$0.00	(\$99.34)	\$0.00	0.00%	\$99.34
001-030-591-00	GRAND JURY EXPENSE	\$1,382.20	\$24,825.10	\$16,500.00	150.46%	(\$8,325.10)
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$37,814.72	\$0.00	0.00%	(\$37,814.72)
001-030-671-00	GROUP HEALTH INSURANCE	\$533.46	\$292,914.42	\$605,000.00	48.42%	\$312,085.58
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$25,832.73	\$25,000.00	103.33%	(\$832.73)
001-030-671-02	COBRA INS REIMB	(\$752.00)	\$6,878.10	\$5,000.00	137.56%	(\$1,878.10)
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$0.00	\$23,519.91	\$20,000.00	117.60%	(\$3,519.91)
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$351,317.67	\$205,000.00	171.37%	(\$146,317.67)
001-030-672-00	LIFE INSURANCE	\$0.00	\$4,456.80	\$6,750.00	66.03%	\$2,293.20
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	\$101,545.44	\$150,000.00	67.70%	\$48,454.56
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$3,884.00	\$500.00	776.80%	(\$3,384.00)
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	(\$1,000.00)	\$33,300.00	\$37,300.00	89.28%	\$4,000.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	(\$10,669.74)	\$69,033.28	\$80,000.00	86.29%	\$10,966.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$10,062.00	\$171,872.89	\$175,000.00	98.21%	\$3,127.11
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	(\$5,898.30)	\$58,416.84	\$57,000.00	102.49%	(\$1,416.84)
001-030-688-00	TELEPHONE	(\$13,327.51)	\$103,154.60	\$55,000.00	187.55%	(\$48,154.60)
001-030-689-00	UNION LABOR NEGOTIATION	\$814.00	\$6,814.59	\$40,000.00	17.04%	\$33,185.41
001-030-690-00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-692-00	MISC EXPENSE - GC	(\$110.00)	\$674.31	\$3,000.00	22.48%	\$2,325.69
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$1,190.00	\$750.00	158.67%	(\$440.00)
001-030-694-00	BURIAL OF INDIGENTS	\$0.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
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	\$29,400.00	\$29,000.00	101.38%	(\$400.00)
001-030-701-00	COMMUNTIY SERVICE PROG	(\$80.92)	\$462.78	\$550.00	84.14%	\$87.22
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
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	(\$950,720.04)	\$0.00	\$950,720.00	0.00%	\$950,720.00
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	\$948,120.00	\$948,120.00	\$0.00	0.00%	(\$948,120.00)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$424,801.92	0.00%	\$424,801.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$221,860.08	\$221,860.08	\$0.00	0.00%	(\$221,860.08)
001-030-810-00	WAGE ADJUSTMENT	\$447,473.55	\$447,473.55	\$0.00	0.00%	(\$447,473.55)
Total For Expenditure Type		\$647,686.78	\$2,982,869.22	\$2,937,878.67	101.53%	(\$44,990.55)
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$124,507.61)	(\$6,552,684.50)	\$7,545,045.10	86.85%	\$992,360.60
Expenditure Total for Dept: 030 - COUNTY MIS		\$647,686.78	\$2,982,869.22	\$2,937,878.67	101.53%	(\$44,990.55)
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$13,196.39)	\$34,450.00	38.31%	\$21,253.61
Total For Revenue Type		\$0.00	(\$13,196.39)	\$34,450.00	38.31%	\$21,253.61
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$6,406.81	\$6,000.00	106.78%	(\$406.81)
001-040-501-00	DEPUTY COORDINATOR'S SA	\$0.00	\$3,536.00	\$3,600.00	98.22%	\$64.00
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$335.29	\$1,000.00	33.53%	\$664.71
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$0.00	\$5,300.65	\$2,500.00	212.03%	(\$2,800.65)
001-040-522-00	EQUIPMENT MAINTENANCE	\$0.00	\$4,165.79	\$1,700.00	245.05%	(\$2,465.79)
001-040-523-00	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
001-040-524-00	VEHICLE PURCHASE	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-040-525-00	SMALL EQUIPMENT	(\$195.29)	\$1,646.56	\$2,500.00	65.86%	\$853.44
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	\$0.00	0.00%	\$0.00
001-040-678-00	CAPITAL EXPENSE	(\$7,824.60)	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-688-00	TELEPHONE & AIR CARD	(\$210.98)	\$3,662.52	\$3,600.00	101.74%	(\$62.52)
001-040-689-00	SAFETY & CLOTHING	\$0.00	\$54.20	\$1,000.00	5.42%	\$945.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	\$636.68	\$636.68	\$0.00	0.00%	(\$636.68)
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$7,594.19)	\$25,744.50	\$69,900.00	36.83%	\$44,155.50
Revenue Total for Dept: 040 - EMA		\$0.00	(\$13,196.39)	\$34,450.00	38.31%	\$21,253.61
Expenditure Total for Dept: 040 - EMA		(\$7,594.19)	\$25,744.50	\$69,900.00	36.83%	\$44,155.50
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	(\$195,400.00)	\$1,679.82	\$0.00	0.00%	(\$1,679.82)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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	(\$6,574.09)	\$79,935.71	\$100,000.00	79.94%	\$20,064.29
Total For Expenditure Type		(\$201,974.09)	\$81,615.53	\$100,000.00	81.62%	\$18,384.47
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		(\$201,974.09)	\$81,615.53	\$100,000.00	81.62%	\$18,384.47
Revenue Total for Fund: GENERAL FUND		(\$138,227.04)	(\$9,859,373.77)	\$11,705,328.80	84.23%	\$1,845,955.03
Expenditure Total for Fund: GENERAL FUND		\$407,911.88	\$10,124,484.50	\$11,705,328.80	86.49%	\$1,580,844.30
Cash Balance for Fund: GENERAL FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2016

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