

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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	(\$119,841.94)	\$97,300.00	123.17%	(\$22,541.94)
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	(\$675.00)	\$0.00	0.00%	(\$675.00)
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	(\$176.90)	\$0.00	0.00%	(\$176.90)
001-001-419-00	CT SECURITY OFFICERS REI	\$0.00	(\$64,000.00)	\$90,000.00	71.11%	\$26,000.00
001-001-420-00	CORRECTIONAL OFFICER TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-423-00	MISC REVENUE-SHERIFF	\$0.00	(\$186.23)	\$250.00	74.49%	\$63.77
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	(\$124.10)	\$350.00	35.46%	\$225.90
001-001-475-00	REIMBURSEMENT/ILEAS	\$0.00	(\$8,804.55)	\$12,000.00	73.37%	\$3,195.45
001-001-475-01	REIMB VEHICLE REPAIR/CIR	\$0.00	(\$2,142.04)	\$2,800.00	76.50%	\$657.96
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	(\$1,427.90)	\$1,000.00	142.79%	(\$427.90)
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	(\$456.08)	\$250.00	182.43%	(\$206.08)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 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	(\$1,028,846.90)	\$1,100,000.00	93.53%	\$71,153.10
001-001-492-00	TRANSFER IN (CR)	(\$18,218.52)	(\$18,218.52)	\$0.00	0.00%	(\$18,218.52)
Total For Revenue Type		(\$18,218.52)	(\$1,244,900.16)	\$1,303,950.00	95.47%	\$59,049.84
Type: Expenditure						
001-001-500-00	SHERIFF'S SALARY	\$0.00	\$68,189.79	\$67,204.80	101.47%	(\$984.99)
001-001-501-00	CT SECURITY DEPUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-502-00	MERIT EMPLOYEES	(\$60,863.27)	\$1,318,915.83	\$1,180,686.60	111.71%	(\$138,229.23)
001-001-502-01	SHERIFF MERIT EMP-NON-UN	\$0.00	\$89,726.40	\$112,248.57	79.94%	\$22,522.17
001-001-504-00	OFFICE STAFF SALARY	\$0.00	\$41,408.00	\$36,477.36	113.52%	(\$4,930.64)
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$60,863.27	\$140,619.16	\$143,000.00	98.34%	\$2,380.84
001-001-508-02	PART-TIME DISPATCHERS	\$0.00	\$14,931.99	\$15,000.00	99.55%	\$68.01
001-001-509-00	TRNG/CORR/POLICE	\$0.00	\$9,454.40	\$10,000.00	94.54%	\$545.60
001-001-510-00	TRIP REIMBURSEMENT	\$0.00	\$945.01	\$0.00	0.00%	(\$945.01)
001-001-512-00	UNIFORM ALLOWANCE	\$149.53	\$16,722.96	\$18,500.00	90.39%	\$1,777.04
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)	\$1,179.82	\$3,500.00	33.71%	\$2,320.18
001-001-517-00	GAS/OIL	\$79.57	\$39,278.68	\$45,000.00	87.29%	\$5,721.32
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	\$2,598.20	\$2,000.00	129.91%	(\$598.20)
001-001-520-00	SPECIAL EQUIPMENT	\$1,753.02	\$29,449.41	\$20,000.00	147.25%	(\$9,449.41)
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	(\$248.37)	\$13,340.36	\$12,000.00	111.17%	(\$1,340.36)
001-001-522-00	EQUIPMENT MAINTENANCE	(\$346.51)	\$29,425.42	\$51,000.00	57.70%	\$21,574.58
001-001-523-00	VEHICLE REPAIR	(\$146.24)	\$34,270.63	\$24,000.00	142.79%	(\$10,270.63)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 001 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-001-524-00	VEHICLE REPLACEMENT	(\$27,496.51)	\$7,218.36	\$60,000.00	12.03%	\$52,781.64
001-001-526-00	RADIO REPAIR	\$0.00	\$203.42	\$1,000.00	20.34%	\$796.58
001-001-527-00	BODY ARMOR	\$0.00	\$2,341.49	\$3,000.00	78.05%	\$658.51
001-001-530-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-601-00	DEPUTY MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-00	MISC EXPENSE-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-692-01	SEX OFFENDER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-806-05	CELL PHONE STIPEND	\$0.00	\$19,530.00	\$19,320.00	101.09%	(\$210.00)
Total For Expenditure Type		(\$26,345.51)	\$1,879,749.33	\$1,823,937.33	103.06%	(\$55,812.00)
Revenue Total for Dept: 001 - SHERIFF'S DEPA		(\$18,218.52)	(\$1,244,900.16)	\$1,303,950.00	95.47%	\$59,049.84
Expenditure Total for Dept: 001 - SHERIFF'S DE		(\$26,345.51)	\$1,879,749.33	\$1,823,937.33	103.06%	(\$55,812.00)
Dept: 002 - JAIL SERVICES						
Type: Revenue						
001-002-413-00	JAIL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-414-00	JAIL PHONE COMMISSIONS	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-002-415-00	HOUSING PRISONERS-MARS	\$0.00	(\$165.00)	\$50,000.00	0.33%	\$49,835.00
001-002-415-02	HOUSING PRISONER'S-COOK	\$0.00	(\$338,691.41)	\$0.00	0.00%	(\$338,691.41)
001-002-416-00	DELIVERY OF PRISONERS	\$0.00	(\$4,269.42)	\$1,000.00	426.94%	(\$3,269.42)
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	(\$6,400.87)	\$0.00	0.00%	(\$6,400.87)
001-002-475-03	REIMB/MED. SUPPLIES-PRIS	\$0.00	(\$30,628.64)	\$6,000.00	510.48%	(\$24,628.64)
001-002-475-05	HOUSING/CITY OF MT. VERN	\$0.00	(\$34,828.00)	\$54,000.00	64.50%	\$19,172.00
001-002-475-06	HOUSING CIRCUIT CLERK	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-002-475-07	REIMB-CORR OFFICERS UNIF	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-475-08	REIMB-FOOD FOR PRISONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 002 - JAIL SERVICES						
Type: Revenue						
001-002-475-09	REIMB-CORRECTIONAL OFFI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-002-476-00	REIMB/SUPPLIES FOR PRISO	\$0.00	(\$1,197.48)	\$1,000.00	119.75%	(\$197.48)
001-002-477-00	REIMB/MAINT FOR JUSTICE C	\$0.00	(\$60.63)	\$500.00	12.13%	\$439.37
001-002-478-00	REIMBURSEMENT/USMS	\$0.00	(\$159.46)	\$3,000.00	5.32%	\$2,840.54
Total For Revenue Type		\$0.00	(\$416,400.91)	\$116,850.00	356.36%	(\$299,550.91)
Type: Expenditure						
001-002-502-00	MAINTENANCE SUPERVISOR	\$0.00	\$48,484.62	\$44,307.36	109.43%	(\$4,177.26)
001-002-502-05	CUSTODIAN - JUSTICE CENT	\$0.00	\$35,024.17	\$32,426.64	108.01%	(\$2,597.53)
001-002-504-00	NURSES (3)	\$0.00	\$31,206.56	\$31,048.56	100.51%	(\$158.00)
001-002-509-00	MANDATORY TRNG CORR OF	\$0.00	\$6,504.31	\$0.00	0.00%	(\$6,504.31)
001-002-519-00	TRIP EXPENSE	\$0.00	\$412.37	\$500.00	82.47%	\$87.63
001-002-528-00	JAIL ADMINISTRATOR	\$0.00	\$57,367.98	\$101,987.66	56.25%	\$44,619.68
001-002-528-02	JAIL SHIFT SUPERVISORS	\$0.00	\$203,800.98	\$153,016.32	133.19%	(\$50,784.66)
001-002-529-00	CORRECTIONAL OFFICER SA	(\$50,163.56)	\$810,345.34	\$765,299.32	105.89%	(\$45,046.02)
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	\$27,172.92	\$5,000.00	543.46%	(\$22,172.92)
001-002-530-00	OVERTIME PAY/JAILERS	\$50,163.56	\$95,216.65	\$75,000.00	126.96%	(\$20,216.65)
001-002-533-00	FOOD FOR PRISONERS	\$9,331.49	\$221,960.91	\$160,000.00	138.73%	(\$61,960.91)
001-002-534-00	SUPPLIES FOR PRISONERS	\$749.50	\$16,180.83	\$10,000.00	161.81%	(\$6,180.83)
001-002-535-00	MEDICAL SUPPLIES FOR PRI	(\$559.00)	\$65,651.60	\$17,000.00	386.19%	(\$48,651.60)
001-002-537-00	CORRECTIONAL OFFICERS U	\$0.00	\$11,031.18	\$14,000.00	78.79%	\$2,968.82
001-002-538-00	OUTSOURCING JEFF CO PRI	\$0.00	\$1,594.95	\$5,000.00	31.90%	\$3,405.05
001-002-541-00	UTILITIES JUSTICE CENTER	\$1,248.44	\$163,162.96	\$180,000.00	90.65%	\$16,837.04
001-002-571-00	MAINTENANCE CONTRACT/J	(\$2,454.84)	\$28,185.12	\$31,160.00	90.45%	\$2,974.88
001-002-571-01	MAINTENANCE FOR JUSTICE	\$796.94	\$46,236.57	\$50,000.00	92.47%	\$3,763.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 002 - JAIL SERVICES						
Type: Expenditure						
001-002-700-00	INTEREST EXPENSE	\$1,192.20	\$1,192.20	\$0.00	0.00%	(\$1,192.20)
001-002-710-00	TRANSFER OUT PUBLIC SAF	\$7,582.10	\$7,582.10	\$0.00	0.00%	(\$7,582.10)
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$404.51	\$43,763.41	\$25,000.00	175.05%	(\$18,763.41)
001-002-803-00	MEDICAL SERV PRISONERS/	(\$536.45)	\$162,088.88	\$140,000.00	115.78%	(\$22,088.88)
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	\$4,340.70	\$1,000.00	434.07%	(\$3,340.70)
001-002-805-00	GAS & OIL	\$103.53	\$3,241.86	\$2,000.00	162.09%	(\$1,241.86)
001-002-806-00	CELL PHONES	(\$1,021.45)	\$7,461.03	\$8,507.94	87.69%	\$1,046.91
001-002-807-00	VEHICLE REPAIR	(\$220.00)	\$2,265.46	\$5,000.00	45.31%	\$2,734.54
001-002-808-00	NEW VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,616.97	\$2,101,475.66	\$1,857,253.80	113.15%	(\$244,221.86)
Revenue Total for Dept: 002 - JAIL SERVICES		\$0.00	(\$416,400.91)	\$116,850.00	356.36%	(\$299,550.91)
Expenditure Total for Dept: 002 - JAIL SERVIC		\$16,616.97	\$2,101,475.66	\$1,857,253.80	113.15%	(\$244,221.86)
Dept: 003 - COURTHOUSE SERVICES						
Type: Expenditure						
001-003-538-00	CUSTODIAN SALARIES	\$0.00	\$36,852.68	\$35,496.00	103.82%	(\$1,356.68)
001-003-539-00	OVERTIME PAY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-541-00	UTILITIES	(\$271.29)	\$40,231.85	\$29,000.00	138.73%	(\$11,231.85)
001-003-542-00	MAINTENANCE FOR COURTH	(\$786.83)	\$31,784.60	\$75,000.00	42.38%	\$43,215.40
001-003-543-00	SUPPLIES FOR COURTHOUS	(\$146.11)	\$2,791.02	\$3,500.00	79.74%	\$708.98
Total For Expenditure Type		(\$1,204.23)	\$111,660.15	\$143,196.00	77.98%	\$31,535.85
Revenue Total for Dept: 003 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - COURTHOUS		(\$1,204.23)	\$111,660.15	\$143,196.00	77.98%	\$31,535.85
Dept: 004 - PROBATION						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 004 - PROBATION						
Type: Revenue						
001-004-475-00	CITY REIMB/COMM SERVICE	\$0.00	(\$3,924.00)	\$4,000.00	98.10%	\$76.00
001-004-477-00	PROBATION REIMB - COUNTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-01	REIMB - PROBATION/ST OF IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-02	REIMB-COURT SERVICES/PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-05	PROBATION FEE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-477-06	PROBATION SALARY REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-478-00	REIMB/P'RL-2ND CIRCUIT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$3,924.00)	\$4,000.00	98.10%	\$76.00
Type: Expenditure						
001-004-500-00	PROBATION SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-501-00	PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-504-00	OFFICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-506-00	PROBATION REIMB TO FRAN	\$0.00	\$0.00	\$214,595.19	0.00%	\$214,595.19
001-004-544-00	PROBATION SERVICES	\$0.00	\$202,010.17	\$0.00	0.00%	(\$202,010.17)
001-004-550-00	PROBATION LEVY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$202,010.17	\$214,595.19	94.14%	\$12,585.02
Revenue Total for Dept: 004 - PROBATION		\$0.00	(\$3,924.00)	\$4,000.00	98.10%	\$76.00
Expenditure Total for Dept: 004 - PROBATION		\$0.00	\$202,010.17	\$214,595.19	94.14%	\$12,585.02
Dept: 005 - MERIT COMMISSION						
Type: Expenditure						
001-005-500-00	MERIT COMMISSION WAGES	\$0.00	\$2,675.00	\$4,700.00	56.91%	\$2,025.00
001-005-514-00	OFFICE SUPPLIES	\$0.00	\$205.49	\$100.00	205.49%	(\$105.49)
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)	\$6,595.00	\$4,500.00	146.56%	(\$2,095.00)
001-005-547-00	TEST FORMS AND PHYSICAL	(\$710.50)	\$1,208.31	\$700.00	172.62%	(\$508.31)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 005 - MERIT COMMISSION						
Type: Expenditure						
Total For Expenditure Type		(\$2,200.50)	\$10,683.80	\$10,100.00	105.78%	(\$583.80)
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)	\$10,683.80	\$10,100.00	105.78%	(\$583.80)
Dept: 006 - STATE'S ATTORNEY						
Type: Revenue						
001-006-417-00	STATE'S ATTNY FINES	\$0.00	(\$156,633.87)	\$250,000.00	62.65%	\$93,366.13
001-006-418-00	STATE'S ATTNY SALARY REI	\$0.00	(\$144,677.04)	\$144,677.00	100.00%	(\$0.04)
001-006-423-00	MISC REVENUE ST ATTORNE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-472-00	REIMB APPELLATE ATTNY G	\$0.00	(\$28,200.00)	\$28,200.00	100.00%	\$0.00
001-006-473-00	REIMB CRIME VICTIM CORR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-474-00	REIMBURS ASST STATES AT	\$0.00	(\$3,999.96)	\$4,000.00	100.00%	\$0.04
001-006-476-00	DEPT OF CORRECTIONS/ST	\$0.00	\$0.00	\$12,335.00	0.00%	\$12,335.00
001-006-478-00	REIMB/ST ATTORNEY LAW B	\$0.00	(\$1,200.00)	\$4,300.00	27.91%	\$3,100.00
Total For Revenue Type		\$0.00	(\$334,710.87)	\$443,512.00	75.47%	\$108,801.13
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	\$153,371.60	\$104,692.32	146.50%	(\$48,679.28)
001-006-505-00	ADMIN ASSISTANT-NON UNIO	\$0.00	\$37,744.64	\$41,927.04	90.02%	\$4,182.40
001-006-514-00	OFFICE SUPPLIES	\$0.00	\$247.00	\$0.00	0.00%	(\$247.00)
001-006-515-00	PRINTING AND PUBLISHING	\$0.00	\$361.50	\$1,000.00	36.15%	\$638.50
001-006-519-00	TRAVEL/CONFERENCE/SCHO	(\$50.33)	\$5,832.88	\$5,750.00	101.44%	(\$82.88)
001-006-525-00	SMALL EQUIPMENT	(\$874.95)	\$4,184.81	\$5,000.00	83.70%	\$815.19
001-006-561-00	ASSISTANT STATE'S ATTORN	\$0.00	\$262,496.31	\$319,301.44	82.21%	\$56,805.13
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	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
001-006-567-00	BOOKS	(\$1,810.50)	\$18,314.94	\$26,335.00	69.55%	\$8,020.06
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$0.00	\$2,128.48	\$2,000.00	106.42%	(\$128.48)
001-006-569-00	TRANSCRIPTS	\$129.00	\$879.00	\$750.00	117.20%	(\$129.00)
001-006-570-00	EXPERT WITNESS FEE	\$0.00	\$6,036.93	\$5,000.00	120.74%	(\$1,036.93)
001-006-571-00	MAINTENANCE CONTRACTS	(\$800.28)	\$9,119.48	\$12,800.00	71.25%	\$3,680.52
001-006-572-00	PAGER	(\$194.03)	\$0.00	\$800.00	0.00%	\$800.00
001-006-573-00	ASST. ST. ATTORNEY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-692-00	MISC EXPENSE-ST ATTORNE	\$0.00	\$2,255.80	\$2,392.00	94.31%	\$136.20
Total For Expenditure Type		(\$3,601.09)	\$684,481.29	\$709,255.70	96.51%	\$24,774.41
Revenue Total for Dept: 006 - STATE'S ATTORN		\$0.00	(\$334,710.87)	\$443,512.00	75.47%	\$108,801.13
Expenditure Total for Dept: 006 - STATE'S ATT		(\$3,601.09)	\$684,481.29	\$709,255.70	96.51%	\$24,774.41
Dept: 007 - PUBLIC DEFENDER						
Type: Revenue						
001-007-422-00	PUBLIC DEFEND REIMB STAT	\$0.00	(\$99,894.84)	\$99,907.83	99.99%	\$12.99
001-007-468-00	PUBLIC DEFENDER FEES	\$0.00	(\$2,415.00)	\$1,000.00	241.50%	(\$1,415.00)
Total For Revenue Type		\$0.00	(\$102,309.84)	\$100,907.83	101.39%	(\$1,402.01)
Type: Expenditure						
001-007-500-00	PUBLIC DEFENDER #1 SALAR	\$0.00	\$88,473.39	\$149,857.24	59.04%	\$61,383.85
001-007-504-00	SECRETARY FULL TIME	\$0.00	\$38,904.96	\$38,878.56	100.07%	(\$26.40)
001-007-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$275.00	\$600.00	45.83%	\$325.00
001-007-525-00	SMALL EQUIPMENT	\$0.00	\$1,457.70	\$1,471.00	99.10%	\$13.30
001-007-526-00	OFFICE MANGEM'T SOFTWA	\$0.00	\$148.00	\$2,748.50	5.38%	\$2,600.50
001-007-567-00	BOOKS	\$0.00	\$108.00	\$250.00	43.20%	\$142.00
001-007-571-00	MAINTENANCE CONTRACTS	\$0.00	\$1,463.00	\$1,593.00	91.84%	\$130.00
001-007-572-00	ARDC LICENSE	\$0.00	\$342.00	\$342.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$131,172.05	\$195,740.30	67.01%	\$64,568.25
Revenue Total for Dept: 007 - PUBLIC DEFEND		\$0.00	(\$102,309.84)	\$100,907.83	101.39%	(\$1,402.01)
Expenditure Total for Dept: 007 - PUBLIC DEFE		\$0.00	\$131,172.05	\$195,740.30	67.01%	\$64,568.25
Dept: 008 - CIRCUIT JUDGE						
Type: Revenue						
001-008-423-00	MISC INCOME-CIRCUIT JUDG	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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	(\$16,321.75)	\$15,000.00	108.81%	(\$1,321.75)
Total For Revenue Type		\$0.00	(\$16,321.75)	\$15,100.00	108.09%	(\$1,221.75)
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	(\$244.83)	\$3,148.94	\$4,000.00	78.72%	\$851.06
001-008-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-590-00	PETIT JURY EXPENSE	(\$1,493.57)	\$26,940.81	\$30,000.00	89.80%	\$3,059.19
001-008-592-00	JUVENILE DETENTION	(\$2,085.06)	\$78,980.94	\$75,000.00	105.31%	(\$3,980.94)
001-008-593-00	BAILIFFS	(\$174.96)	\$3,850.40	\$4,000.00	96.26%	\$149.60
001-008-594-00	MISC COURT COSTS	(\$13,990.81)	\$312,367.87	\$150,000.00	208.25%	(\$162,367.87)
001-008-630-00	CONFLICT "JA" CASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-631-00	CONFLICT "JD" CASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-632-00	CONFLICT FELONY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-633-00	CONFLICT MISDEMEANOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-634-00	CONFLICT DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-635-00	CONFLICT TRAFFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-636-00	EVALUATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-637-00	COURT REPORTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 008 - CIRCUIT JUDGE						
Type: Expenditure						
001-008-638-00	CHIEF JUDGE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$17,989.23)	\$425,288.96	\$263,000.00	161.71%	(\$162,288.96)
Revenue Total for Dept: 008 - CIRCUIT JUDGE		\$0.00	(\$16,321.75)	\$15,100.00	108.09%	(\$1,221.75)
Expenditure Total for Dept: 008 - CIRCUIT JUD		(\$17,989.23)	\$425,288.96	\$263,000.00	161.71%	(\$162,288.96)
Dept: 009 - CIRCUIT CLERK						
Type: Revenue						
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$0.00	(\$425,209.12)	\$455,000.00	93.45%	\$29,790.88
001-009-470-00	REIMB CIRCUIT CLK SAL	\$0.00	(\$171,727.75)	\$145,257.76	118.22%	(\$26,469.99)
Total For Revenue Type		\$0.00	(\$596,936.87)	\$600,257.76	99.45%	\$3,320.89
Type: Expenditure						
001-009-500-00	CIRCUIT CLERK SALARY	\$0.00	\$54,049.68	\$54,049.60	100.00%	(\$0.08)
001-009-504-00	CLERKS' SALARIES	\$0.00	\$349,332.80	\$314,575.04	111.05%	(\$34,757.76)
001-009-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-600-00	CHILD SUPPORT CLERK SAL	\$0.00	\$14,626.24	\$36,477.36	40.10%	\$21,851.12
Total For Expenditure Type		\$0.00	\$418,008.72	\$405,102.00	103.19%	(\$12,906.72)
Revenue Total for Dept: 009 - CIRCUIT CLERK		\$0.00	(\$596,936.87)	\$600,257.76	99.45%	\$3,320.89
Expenditure Total for Dept: 009 - CIRCUIT CLE		\$0.00	\$418,008.72	\$405,102.00	103.19%	(\$12,906.72)
Dept: 010 - COUNTY CLERK						
Type: Revenue						
001-010-403-00	COUNTY CLERK FEES	(\$120.65)	(\$334,253.84)	\$300,000.00	111.42%	(\$34,253.84)
001-010-471-00	REIMB SALARY/COUNTY CLE	\$0.00	(\$24,082.45)	\$34,229.76	70.36%	\$10,147.31
001-010-480-00	TAX REDEMPTION INTEREST	(\$101.31)	(\$52,528.97)	\$45,000.00	116.73%	(\$7,528.97)
Total For Revenue Type		(\$221.96)	(\$410,865.26)	\$379,229.76	108.34%	(\$31,635.50)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 010 - COUNTY CLERK						
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	(\$2,266.84)	\$242,166.12	\$237,441.84	101.99%	(\$4,724.28)
001-010-514-00	OFFICE SUPPLIES	\$372.06	\$372.06	\$0.00	0.00%	(\$372.06)
001-010-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$1,035.31	\$1,500.00	69.02%	\$464.69
001-010-522-00	MAINTENANCE CONTRACTS	(\$13.82)	\$4,336.48	\$6,000.00	72.27%	\$1,663.52
001-010-525-00	SMALL EQUIPMENT	\$0.00	\$3,756.50	\$20,000.00	18.78%	\$16,243.50
001-010-602-00	LOCAL REGISTRAR FEES	\$0.00	\$1,632.00	\$1,800.00	90.67%	\$168.00
001-010-605-00	BOOKS REPAIRS	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-010-606-00	RECORDING/PERMANENT ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		(\$1,908.60)	\$309,946.47	\$328,389.84	94.38%	\$18,443.37
Revenue Total for Dept: 010 - COUNTY CLERK		(\$221.96)	(\$410,865.26)	\$379,229.76	108.34%	(\$31,635.50)
Expenditure Total for Dept: 010 - COUNTY CLE		(\$1,908.60)	\$309,946.47	\$328,389.84	94.38%	\$18,443.37
Dept: 011 - CORONER						
Type: Revenue						
001-011-423-00	MISC REVENUE CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-427-00	STATE IL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-473-00	REIMBURSEMENT - CORONE	\$0.00	\$0.00	\$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	\$36,140.84	\$35,472.88	101.88%	(\$667.96)
001-011-503-00	DEPUTY CORONER'S WAGES	\$0.00	\$1,458.00	\$0.00	0.00%	(\$1,458.00)
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: Expenditure						
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	\$695.00	\$38,961.42	\$20,000.00	194.81%	(\$18,961.42)
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		\$695.00	\$76,560.26	\$55,472.88	138.01%	(\$21,087.38)
Revenue Total for Dept: 011 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - CORONER		\$695.00	\$76,560.26	\$55,472.88	138.01%	(\$21,087.38)
Dept: 012 - TREASURER						
Type: Expenditure						
001-012-500-00	TREASURER'S SALARY	\$1,582.02	\$53,230.02	\$51,648.00	103.06%	(\$1,582.02)
001-012-504-00	EMPLOYEE SALARIES	\$0.00	\$120,814.93	\$108,429.84	111.42%	(\$12,385.09)
001-012-515-00	PRINTING AND PUBLISHING	\$0.00	\$2,572.78	\$5,000.00	51.46%	\$2,427.22
001-012-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$485.00	\$600.00	80.83%	\$115.00
001-012-546-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-620-00	TAX TIME HELP SALARY	\$0.00	\$2,825.53	\$11,000.00	25.69%	\$8,174.47
001-012-621-00	ENVELOPES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-622-00	TAX BILLS, BOOKS, AND BIND	(\$1,286.94)	\$7,004.66	\$7,500.00	93.40%	\$495.34
001-012-627-00	PAYMENT PROCESSING SYS	(\$18,073.00)	\$0.00	\$7,921.50	0.00%	\$7,921.50
Total For Expenditure Type		(\$17,777.92)	\$186,932.92	\$192,599.34	97.06%	\$5,666.42
Revenue Total for Dept: 012 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - TREASURER		(\$17,777.92)	\$186,932.92	\$192,599.34	97.06%	\$5,666.42
Dept: 013 - SUPV. OF ASSESSMENTS						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: Revenue						
001-013-422-00	SUPV. ASSESSMENTS REIMB	\$0.00	(\$27,500.04)	\$28,675.00	95.90%	\$1,174.96
001-013-423-00	MISC REVENUE S OF A	\$0.00	(\$91.65)	\$150.00	61.10%	\$58.35
Total For Revenue Type		\$0.00	(\$27,591.69)	\$28,825.00	95.72%	\$1,233.31
Type: Expenditure						
001-013-500-00	SUPERVISOR'S SALARY	\$0.00	\$62,949.92	\$57,350.00	109.76%	(\$5,599.92)
001-013-504-00	EMPLOYEE SALARIES	\$0.00	\$132,358.08	\$134,130.64	98.68%	\$1,772.56
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	\$3,063.61	\$3,500.00	87.53%	\$436.39
001-013-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$3,707.44	\$3,500.00	105.93%	(\$207.44)
001-013-522-00	SMALL EQUIPMENT/MAINT C	\$0.00	\$5,127.77	\$6,000.00	85.46%	\$872.23
001-013-523-00	VEHICLE REPAIR	\$0.00	\$62.90	\$600.00	10.48%	\$537.10
001-013-601-00	MILEAGE	\$0.00	\$447.06	\$1,000.00	44.71%	\$552.94
001-013-630-00	MAP MAINTENANCE	(\$8,816.72)	\$33,192.49	\$50,000.00	66.38%	\$16,807.51
001-013-678-00	CAPITAL ASSETS - EXPENSE	(\$9,488.95)	\$36,120.25	\$61,100.00	59.12%	\$24,979.75
001-013-717-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		(\$18,305.67)	\$277,029.52	\$318,180.64	87.07%	\$41,151.12
Revenue Total for Dept: 013 - SUPV. OF ASSESS		\$0.00	(\$27,591.69)	\$28,825.00	95.72%	\$1,233.31
Expenditure Total for Dept: 013 - SUPV. OF ASS		(\$18,305.67)	\$277,029.52	\$318,180.64	87.07%	\$41,151.12
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	\$1,487.35	\$1,800.00	82.63%	\$312.65
001-014-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$852.99	\$3,000.00	28.43%	\$2,147.01
Total For Expenditure Type		\$0.00	\$15,300.34	\$17,760.00	86.15%	\$2,459.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 014 - BOARD OF REVIEW						
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	\$15,300.34	\$17,760.00	86.15%	\$2,459.66
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	\$525.00	\$1,758.61	\$1,400.00	125.62%	(\$358.61)
001-015-516-00	PETTY CASH/MEDICINE & SU	(\$31.51)	\$2,555.00	\$3,000.00	85.17%	\$445.00
001-015-519-00	TRAVEL/CONFERENCE/SCHO	\$0.00	\$400.00	\$400.00	100.00%	\$0.00
001-015-520-00	MEDICINE & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-523-00	CAR EXPENSE	\$0.00	\$658.29	\$2,200.00	29.92%	\$1,541.71
001-015-650-00	ANIMAL WARDEN'S SALARY	\$0.00	\$48,239.79	\$46,335.33	104.11%	(\$1,904.46)
001-015-651-00	OVERTIME	\$0.00	\$10,465.20	\$12,000.00	87.21%	\$1,534.80
001-015-652-00	WARDEN'S UNIFORMS	\$0.00	\$150.21	\$0.00	0.00%	(\$150.21)
001-015-653-00	DOG TAG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$493.49	\$70,477.10	\$71,835.33	98.11%	\$1,358.23
Revenue Total for Dept: 015 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - ANIMAL CON		\$493.49	\$70,477.10	\$71,835.33	98.11%	\$1,358.23
Dept: 016 - ANIMAL SHELTER						
Type: Revenue						
001-016-400-00	ANIMAL RELATED INCOME	\$0.00	(\$17,394.00)	\$18,000.00	96.63%	\$606.00
001-016-400-01	CITY REIMB TO GEN CORP	\$0.00	(\$123,617.87)	\$120,971.72	102.19%	(\$2,646.15)
Total For Revenue Type		\$0.00	(\$141,011.87)	\$138,971.72	101.47%	(\$2,040.15)
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	\$34,446.24	\$33,626.72	102.44%	(\$819.52)
001-016-514-00	OFFICE SUPPLIES	\$0.00	\$376.81	\$0.00	0.00%	(\$376.81)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 016 - ANIMAL SHELTER						
Type: Expenditure						
001-016-525-00	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-541-00	UTILITIES	\$286.07	\$10,183.53	\$10,000.00	101.84%	(\$183.53)
001-016-546-00	ANIMAL SHELTER MAINTENA	(\$559.68)	\$7,176.67	\$8,500.00	84.43%	\$1,323.33
001-016-571-00	MAINTENANCE CONTRACTS	\$0.00	\$624.24	\$750.00	83.23%	\$125.76
001-016-572-00	WARDEN'S CELL PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-651-00	OVERTIME	\$17,375.92	\$24,100.46	\$10,000.00	241.00%	(\$14,100.46)
001-016-660-00	ANIMAL SHELTER LABOR	(\$17,375.92)	\$79,182.35	\$106,229.04	74.54%	\$27,046.69
001-016-661-00	FOOD FOR ANIMALS	\$160.51	\$787.10	\$1,000.00	78.71%	\$212.90
001-016-692-00	MISC EXPENSE-ANIMAL SHEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$113.10)	\$156,877.40	\$170,105.76	92.22%	\$13,228.36
Revenue Total for Dept: 016 - ANIMAL SHELTE		\$0.00	(\$141,011.87)	\$138,971.72	101.47%	(\$2,040.15)
Expenditure Total for Dept: 016 - ANIMAL SHE		(\$113.10)	\$156,877.40	\$170,105.76	92.22%	\$13,228.36
Dept: 017 - COUNTY BOARD						
Type: Revenue						
001-017-427-02	SPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-017-500-00	BOARD MEMBER SALARIES	\$0.00	\$71,220.00	\$75,000.00	94.96%	\$3,780.00
001-017-504-00	EMPLOYEE SALARIES	\$0.00	\$42,978.08	\$47,000.00	91.44%	\$4,021.92
001-017-514-00	OFFICE SUPPLIES	(\$1,426.78)	\$24,320.51	\$28,000.00	86.86%	\$3,679.49
001-017-515-00	PRINTING AND STATIONERY	\$0.00	\$282.74	\$500.00	56.55%	\$217.26
001-017-525-00	SMALL EQUIPMENT	\$0.00	\$75.04	\$6,500.00	1.15%	\$6,424.96
001-017-571-00	EQUIPMENT MAINTENANCE	\$0.00	\$1,463.20	\$1,700.00	86.07%	\$236.80
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: Expenditure						
001-017-688-05	IT/TELEPHONE CONSULTANT	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
001-017-806-02	CELL PHONE STIPEND	\$0.00	\$840.00	\$840.00	100.00%	\$0.00
Total For Expenditure Type		(\$1,426.78)	\$142,379.57	\$160,740.00	88.58%	\$18,360.43
Revenue Total for Dept: 017 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COUNTY BOA		(\$1,426.78)	\$142,379.57	\$160,740.00	88.58%	\$18,360.43
Dept: 018 - REG SUPT OF SCHOOLS						
Type: Revenue						
001-018-409-00	REGIONAL SUPT OF SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-018-500-00	REG SUPT OF SCHOOLS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-504-00	SECRETARIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-514-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-519-00	MEETINGS, TRAINING AND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-520-00	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-567-00	REGISTRATION RECEIPT BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-571-00	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-600-00	ROE EXPENSES	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
001-018-601-00	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-688-00	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-698-00	OFFICE HOUSING EXPENSE	(\$214.32)	\$67,383.48	\$0.00	0.00%	(\$67,383.48)
001-018-799-00	CENTRAL AIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$214.32)	\$67,383.48	\$68,000.00	99.09%	\$616.52
Revenue Total for Dept: 018 - REG SUPT OF SC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - REG SUPT OF		(\$214.32)	\$67,383.48	\$68,000.00	99.09%	\$616.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 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	\$83,082.85	\$0.00	0.00%	(\$83,082.85)
001-019-500-02	PUBLIC DEFENDER #3 SALAR	\$0.00	\$23,396.58	\$0.00	0.00%	(\$23,396.58)
001-019-504-00	SECRETARY SALARY	\$0.00	\$43,169.60	\$38,878.56	111.04%	(\$4,291.04)
001-019-508-00	PUBLIC DEFENDER #4 SALAR	\$0.00	\$12,500.10	\$20,000.00	62.50%	\$7,499.90
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	\$599.52	\$1,200.00	49.96%	\$600.48
001-019-525-00	SMALL EQUIPMENT	\$0.00	\$1,446.95	\$1,471.00	98.37%	\$24.05
001-019-567-00	BOOKS	\$0.00	\$441.04	\$500.00	88.21%	\$58.96
001-019-571-00	MAINTENANCE CONTRACTS	\$0.00	\$4,488.00	\$1,593.00	281.73%	(\$2,895.00)
001-019-580-00	PUBLIC DEFENDER #2 SALAR	\$0.00	\$43,690.40	\$80,659.20	54.17%	\$36,968.80
001-019-581-00	PUBLIC DEFENDER #3 SALAR	\$0.00	\$24,717.07	\$42,390.72	58.31%	\$17,673.65
Total For Expenditure Type		\$0.00	\$237,532.11	\$186,692.48	127.23%	(\$50,839.63)
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	\$237,532.11	\$186,692.48	127.23%	(\$50,839.63)
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
001-022-502-00	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
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 PRISONERS		\$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	(\$27,850.00)	\$27,850.00	100.00%	\$0.00
Total For Revenue Type		\$0.00	(\$27,850.00)	\$27,850.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 025 - VIOLENT CRIME VICTIMS GRANT						
Type: Expenditure						
001-025-565-00	VCVA CORD. SALARY	\$0.00	\$38,659.20	\$38,648.88	100.03%	(\$10.32)
Total For Expenditure Type		\$0.00	\$38,659.20	\$38,648.88	100.03%	(\$10.32)
Revenue Total for Dept: 025 - VIOLENT CRIME		\$0.00	(\$27,850.00)	\$27,850.00	100.00%	\$0.00
Expenditure Total for Dept: 025 - VIOLENT CRI		\$0.00	\$38,659.20	\$38,648.88	100.03%	(\$10.32)
Dept: 030 - COUNTY MISCELLANEOUS						
Type: Revenue						
001-030-405-00	INTEREST EARNED	\$0.00	(\$3,762.59)	\$2,418.75	155.56%	(\$1,343.84)
001-030-407-00	PENALTY/COST TAX SALE	\$5,177.24	(\$123,047.82)	\$217,848.20	56.48%	\$94,800.38
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$0.00	(\$23,432.79)	\$24,000.00	97.64%	\$567.21
001-030-410-00	BOARD OF HEALTH REIMB	\$0.00	(\$24,492.49)	\$37,566.44	65.20%	\$13,073.95
001-030-411-00	PROPERTY TAX COLLECTED	(\$74,110.83)	(\$303,430.96)	\$299,803.61	101.21%	(\$3,627.35)
001-030-412-00	REPLACEMENT TAXES	\$3,590.91	(\$305,432.40)	\$263,449.39	115.94%	(\$41,983.01)
001-030-418-00	VIDEO GAMING TAX - ST OF I	\$6,571.35	(\$22,802.18)	\$110,000.00	20.73%	\$87,197.82
001-030-419-00	STATE INCOME TAX	\$264,049.10	(\$1,647,498.48)	\$1,948,996.92	84.53%	\$301,498.44
001-030-420-00	STATE SALES TAX	(\$47,750.11)	(\$541,828.46)	\$546,456.83	99.15%	\$4,628.37
001-030-421-00	LOCAL USE TAX	(\$6,421.58)	(\$454,586.74)	\$576,948.54	78.79%	\$122,361.80
001-030-422-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-423-00	MISCELLANEOUS REVENUE	\$990.29	(\$1,387.92)	\$2,500.00	55.52%	\$1,112.08
001-030-424-00	DEPT OF INTERIOR	\$0.00	(\$277,493.78)	\$53,000.00	523.57%	(\$224,493.78)
001-030-425-00	1/4% SUPP. SALES TAX	\$38,897.73	(\$1,241,044.38)	\$1,248,396.00	99.41%	\$7,351.62
001-030-429-00	PULL TABS - ST OF ILLINOIS	(\$990.29)	(\$990.29)	\$0.00	0.00%	(\$990.29)
001-030-467-00	REIMB/HEALTH INS.DEPENDE	\$0.00	(\$65,003.09)	\$39,919.50	162.84%	(\$25,083.59)
001-030-467-01	REIMB/HEALTH INS-COBRA	\$0.00	(\$15,727.33)	\$7,836.00	200.71%	(\$7,891.33)
001-030-467-02	REIMB/HEALTH INS-SELF-PA	\$0.00	(\$294.69)	\$325.50	90.53%	\$30.81
001-030-467-03	REIMB/HEALTH INS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
001-030-469-01	RESTITUTION DUE TO JEFF C	\$0.00	(\$661.54)	\$403.50	163.95%	(\$258.04)
001-030-471-00	REIM. FOR PERM. RECORDS	\$0.00	(\$2,843.08)	\$0.00	0.00%	(\$2,843.08)
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-475-00	RENT	\$0.00	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
001-030-476-00	HIGHWAY DEPT INS REIMB	\$0.00	(\$22,671.28)	\$31,789.97	71.32%	\$9,118.69
001-030-476-01	HWY DEPT UNEMPL REIMB	\$0.00	(\$3,242.69)	\$10,419.00	31.12%	\$7,176.31
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	(\$50,000.00)	\$35,000.00	142.86%	(\$15,000.00)
001-030-482-00	PUBLIC SAFETY TAX	(\$7,582.10)	(\$1,040,754.65)	\$1,100,000.00	94.61%	\$59,245.35
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)	(\$448,417.99)	(\$450,000.00)	\$0.00	0.00%	(\$450,000.00)
001-030-495-00	UNCLAIMED MONIES-REFUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$265,996.28)	(\$6,634,429.63)	\$6,569,078.15	100.99%	(\$65,351.48)
Type: Expenditure						
001-030-519-00	MEETINGS/TRAINING/SEMINA	\$0.00	\$32.10	\$200.00	16.05%	\$167.90
001-030-568-00	UNCLAIMED MONIES PAYOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-591-00	GRAND JURY EXPENSE	(\$363.66)	\$19,744.76	\$25,000.00	78.98%	\$5,255.24
001-030-669-00	INS DEDUCTIBLE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-00	GROUP HEALTH INSURANCE	\$1,531.75	\$254,555.40	\$325,000.00	78.32%	\$70,444.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
001-030-671-01	DEPENDANT INS REIMB	\$0.00	\$33,170.33	\$25,000.00	132.68%	(\$8,170.33)
001-030-671-02	COBRA INS REIMB	\$0.00	\$15,936.72	\$8,000.00	199.21%	(\$7,936.72)
001-030-671-03	SELF PAY INS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-671-04	HEALTH DEPT REIMB-HEALT	\$0.00	\$16,736.87	\$25,000.00	66.95%	\$8,263.13
001-030-671-05	COUNTY CONTRIBUTION/HEA	\$0.00	\$334,103.71	\$350,000.00	95.46%	\$15,896.29
001-030-672-00	LIFE INSURANCE	\$0.00	\$4,003.20	\$4,300.00	93.10%	\$296.80
001-030-672-01	EMPLOYEE PORTION INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-673-00	UNEMPLOYMENT TAX	\$7,653.54	\$47,016.19	\$100,000.00	47.02%	\$52,983.81
001-030-675-00	BONDS/COUNTY EMPLOYEE	\$0.00	\$4,127.00	\$375.00	1100.53%	(\$3,752.00)
001-030-676-02	COURTHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-677-00	COUNTY AUDIT	(\$2,400.00)	\$35,815.00	\$37,300.00	96.02%	\$1,485.00
001-030-678-00	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-679-00	TAX/COMP MAINTENANCE	(\$317.20)	\$140,338.15	\$126,400.00	111.03%	(\$13,938.15)
001-030-680-00	ELECTIONS	(\$7,841.86)	\$111,354.84	\$125,000.00	89.08%	\$13,645.16
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	\$135.00	\$130.00	103.85%	(\$5.00)
001-030-684-00	POSTAGE	(\$928.90)	\$52,153.76	\$67,000.00	77.84%	\$14,846.24
001-030-688-00	TELEPHONE	\$931.54	\$91,228.85	\$28,800.00	316.77%	(\$62,428.85)
001-030-689-00	UNION LABOR NEGOTIATION	(\$49.00)	\$14,921.77	\$5,000.00	298.44%	(\$9,921.77)
001-030-690-00	DEPRECIATION EXPENSE	\$450,638.47	\$450,638.47	\$0.00	0.00%	(\$450,638.47)
001-030-692-00	MISC EXPENSE - GC	\$208.41	\$3,739.66	\$3,000.00	124.66%	(\$739.66)
001-030-693-00	PROFESSIONAL DUES	\$0.00	\$3,525.00	\$1,200.00	293.75%	(\$2,325.00)
001-030-694-00	BURIAL OF INDIGENTS	\$750.00	\$6,000.00	\$5,000.00	120.00%	(\$1,000.00)
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
001-030-697-00	REND LAKE SEARCH AND RE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-030-698-00	JEFF COUNTY DEVELOPMEN	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-030-701-00	COMMUNTIY SERVICE PROG	\$0.00	\$393.02	\$550.00	71.46%	\$156.98
001-030-702-00	SHORTFALL LIABILITY LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-702-01	SHORTFALL/TRANSFER OUT(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-703-00	SHORTFALL WORK COMP- O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-704-01	SHORTFALL IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$943,294.92)	\$0.00	\$943,295.00	0.00%	\$943,295.00
001-030-707-05	PAYMENT OF JAIL BOND ACC	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-030-710-00	TRANSFER OUT/SHORTFALL	\$944,045.00	\$944,045.00	\$0.00	0.00%	(\$944,045.00)
001-030-710-02	TRANSFER PUBLICSAFETY T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-030-760-00	VACATION EXPENSE	(\$18,260.56)	(\$18,260.56)	\$0.00	0.00%	\$18,260.56
001-030-810-00	WAGE ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$432,302.61	\$2,585,660.99	\$2,380,756.75	108.61%	(\$204,904.24)
Revenue Total for Dept: 030 - COUNTY MISCEL		(\$265,996.28)	(\$6,634,429.63)	\$6,569,078.15	100.99%	(\$65,351.48)
Expenditure Total for Dept: 030 - COUNTY MIS		\$432,302.61	\$2,585,660.99	\$2,380,756.75	108.61%	(\$204,904.24)
Dept: 040 - EMA						
Type: Revenue						
001-040-496-00	EMA REIMBURSEMENTS	\$0.00	(\$4,221.76)	\$17,420.00	24.24%	\$13,198.24
Total For Revenue Type		\$0.00	(\$4,221.76)	\$17,420.00	24.24%	\$13,198.24
Type: Expenditure						
001-040-500-00	COORDINATOR'S SALARY	\$0.00	\$6,150.00	\$6,150.00	100.00%	\$0.00
001-040-501-00	DEPUTY COORDINATOR'S SA	\$0.00	\$3,690.00	\$3,690.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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						
001-040-515-00	PRINTING AND PUBLISHING	\$0.00	\$1,081.49	\$1,000.00	108.15%	(\$81.49)
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$505.65	\$4,084.60	\$3,000.00	136.15%	(\$1,084.60)
001-040-522-00	EQUIPMENT MAINTENANCE	\$395.40	\$4,344.81	\$2,000.00	217.24%	(\$2,344.81)
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	\$906.55	\$2,000.00	45.33%	\$1,093.45
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	(\$9,600.10)	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-040-680-00	EXERCISES-FUNCTIONAL	\$0.00	\$4,000.00	\$3,000.00	133.33%	(\$1,000.00)
001-040-688-00	TELEPHONE & AIR CARD	(\$28.21)	\$4,275.10	\$3,600.00	118.75%	(\$675.10)
001-040-689-00	SAFETY & CLOTHING	\$350.00	\$968.48	\$1,000.00	96.85%	\$31.52
001-040-700-00	INTEREST EXPENSE	\$761.52	\$761.52	\$0.00	0.00%	(\$761.52)
001-040-806-00	CELL PHONE/WIRELESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$7,615.74)	\$30,262.55	\$35,440.00	85.39%	\$5,177.45
Revenue Total for Dept: 040 - EMA		\$0.00	(\$4,221.76)	\$17,420.00	24.24%	\$13,198.24
Expenditure Total for Dept: 040 - EMA		(\$7,615.74)	\$30,262.55	\$35,440.00	85.39%	\$5,177.45
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						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 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	(\$48,000.00)	\$0.00	\$0.00	0.00%	\$0.00
001-090-698-00	CONTINGENCY	\$0.00	\$3,708.61	\$99,150.00	3.74%	\$95,441.39
Total For Expenditure Type		(\$48,000.00)	\$3,708.61	\$99,150.00	3.74%	\$95,441.39
Revenue Total for Dept: 090 - CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 090 - CONTINGENC		(\$48,000.00)	\$3,708.61	\$99,150.00	3.74%	\$95,441.39
Revenue Total for Fund: GENERAL FUND		(\$284,436.76)	(\$9,961,474.61)	\$9,745,952.22	102.21%	(\$215,522.39)
Expenditure Total for Fund: GENERAL FUND		\$303,405.38	\$10,163,240.65	\$9,745,952.22	104.28%	(\$417,288.43)
Cash Balance for Fund: GENERAL FUND						\$1,515,329.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Jefferson County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$284,436.76)	(\$9,961,474.61)	\$9,745,952.22	102.21%	(\$215,522.39)
Expenditure Total:		\$303,405.38	\$10,163,240.65	\$9,745,952.22	104.28%	(\$417,288.43)
Differences:		\$18,968.62	\$201,766.04	\$0.00		
Cash Balance of all Funds:						\$1,515,329.16