

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 GENERAL FUND
 AS OF 06/2005

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-431-01-103-000-GG-000						
ECON DEV SALARY AND WAGES	158100.00	18298.35	152992.91		5107.09	96.76
001-431-01-104-000-GG-000						
ECON DEV FICA EXPENSE	9800.00	1127.05	9418.07		381.93	96.10
001-431-01-104-001-GG-000						
ECON DEV MEDICARE EXPENSE	2292.00	263.59	2202.65		89.35	96.10
001-431-01-105-000-GG-000						
ECON DEV GROUP INSURANCE	24800.00	1946.68	21413.48		3386.52	86.34
001-431-01-106-000-GG-000						
ECON DEV RETIREMENT	16601.00	1921.32	16064.20		536.80	96.76
001-431-02-211-000-GG-000						
ECON DEV TELEPHONE						
001-431-02-212-000-GG-000						
ECON DEV PRINTING						
001-431-02-214-000-GG-000						
ECON DEV TRAVEL						
001-431-02-215-000-GG-000						
ECON DEV MAIN/REPAIR BLDG						
001-431-02-216-000-GG-000						
ECON DEV MAIN/REP EQUIPMT						
001-431-02-218-000-GG-000						
ECON DEV POSTAGE						
001-431-02-219-000-GG-000						
ECON DEV BLDG/EQUIP RENTS	3700.00	308.33	3699.96		.04	99.99
001-431-02-223-000-GG-000						
ECON DEV PROFESSIONAL SVC						
001-431-03-341-000-GG-000						
ECON DEV MATERIAL/SUPPLY						
001-431-05-568-000-GG-000						
ECON DEV OTH CONTRIBUTION	25457.00		25456.71		.29	99.99
TOTALS FOR ECONOMIC DEVELOPMENT	240750.00	23865.32	231247.98		9502.02	96.05

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 GENERAL FUND
 AS OF 06/2006

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-431-01-103-000-GG-000 ECON DEV SALARY AND WAGES	166000.00	13429.12	172426.76		-6426.76	103.87
001-431-01-104-000-GG-000 ECON DEV FICA EXPENSE	10292.00	825.89	10556.19		-264.19	102.56
001-431-01-104-001-GG-000 ECON DEV MEDICARE EXPENSE	2407.00	193.17	2469.01		-62.01	102.57
001-431-01-105-000-GG-000 ECON DEV GROUP INSURANCE	27200.00		23360.16		3839.84	85.88
001-431-01-106-000-GG-000 ECON DEV RETIREMENT	16630.00	1410.06	18073.18		-1443.18	108.67
001-431-02-211-000-GG-000 ECON DEV TELEPHONE						
001-431-02-212-000-GG-000 ECON DEV PRINTING						
001-431-02-214-000-GG-000 ECON DEV TRAVEL						
001-431-02-215-000-GG-000 ECON DEV MAIN/REPAIR BLDG						
001-431-02-216-000-GG-000 ECON DEV MAIN/REP EQUIPMT						
001-431-02-218-000-GG-000 ECON DEV POSTAGE						
001-431-02-219-000-GG-000 ECON DEV BLDG/EQUIP RENTS	3700.00	308.33	3391.63		308.37	91.66
001-431-02-223-000-GG-000 ECON DEV PROFESSIONAL SVC						
001-431-03-341-000-GG-000 ECON DEV MATERIAL/SUPPLY						
001-431-05-568-000-GG-000 ECON DEV OTH CONTRIBUTION	40000.00		40000.00			100.00
TOTALS FOR ECONOMIC DEVELOPMENT	266229.00	16166.57	270276.93		-4047.93	101.52

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 GENERAL FUND
 AS OF 06/2007

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-431-01-103-000-GG-000 ECON DEV SALARY AND WAGES	192035.00	14108.68	181744.55		10290.45	94.64
001-431-01-104-000-GG-000 ECON DEV FICA EXPENSE	11907.00	870.70	11182.43		724.57	93.91
001-431-01-104-001-GG-000 ECON DEV MEDICARE EXPENSE	2785.00	203.62	2615.26		169.74	93.90
001-431-01-105-000-GG-000 ECON DEV GROUP INSURANCE	27200.00	2819.24	23738.04		3461.96	87.27
001-431-01-106-000-GG-000 ECON DEV RETIREMENT	20164.00	1481.40	19083.09		1080.91	94.63
001-431-02-211-000-GG-000 ECON DEV TELEPHONE						
001-431-02-212-000-GG-000 ECON DEV PRINTING						
001-431-02-214-000-GG-000 ECON DEV TRAVEL						
001-431-02-215-000-GG-000 ECON DEV MAIN/REPAIR BLDG						
001-431-02-216-000-GG-000 ECON DEV MAIN/REP EQUIPMT						
001-431-02-218-000-GG-000 ECON DEV POSTAGE						
001-431-02-219-000-GG-000 ECON DEV BLDG/EQUIP RENTS	3700.00	308.33	3699.96		.04	99.99
001-431-02-223-000-GG-000 ECON DEV PROFESSIONAL SVC						
001-431-03-341-000-GG-000 ECON DEV MATERIAL/SUPPLY						
001-431-05-568-000-GG-000 ECON DEV OTH CONTRIBUTION	60000.00		60000.00			100.00
TOTALS FOR ECONOMIC DEVELOPMENT	317791.00	19791.97	302063.33		15727.67	95.05

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 GENERAL FUND
 AS OF 06/2008

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-431-01-103-000-GG-000 ECON DEV SALARY AND WAGES	201677.00	15379.46	200932.98		744.02	99.63
001-431-01-104-000-GG-000 ECON DEV FICA EXPENSE	12504.00	949.48	12408.80		95.20	99.23
001-431-01-104-001-GG-000 ECON DEV MEDICARE EXPENSE	2925.00	222.04	2901.86		23.14	99.20
001-431-01-105-000-GG-000 ECON DEV GROUP INSURANCE	39155.00	2110.34	25324.08		13830.92	64.67
001-431-01-106-000-GG-000 ECON DEV RETIREMENT	21072.00	1614.86	20993.18		78.82	99.62
001-431-02-211-000-GG-000 ECON DEV TELEPHONE						
001-431-02-212-000-GG-000 ECON DEV PRINTING						
001-431-02-214-000-GG-000 ECON DEV TRAVEL						
001-431-02-215-000-GG-000 ECON DEV MAIN/REPAIR BLDG						
001-431-02-216-000-GG-000 ECON DEV MAIN/REP EQUIPMT						
001-431-02-218-000-GG-000 ECON DEV POSTAGE						
001-431-02-219-000-GG-000 ECON DEV BLDG/EQUIP RENTS	3700.00	308.33	3699.96		.04	99.99
001-431-02-223-000-GG-000 ECON DEV PROFESSIONAL SVC						
001-431-03-341-000-GG-000 ECON DEV MATERIAL/SUPPLY						
001-431-05-568-000-GG-000 ECON DEV OTH CONTRIBUTION	85000.00		80000.00		5000.00	94.11
TOTALS FOR ECONOMIC DEVELOPMENT	366033.00	20584.51	346260.86		19772.14	94.59

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 GENERAL FUND
 AS OF 06/2009

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-431-01-103-000-GG-000 ECON DEV SALARY AND WAGES	203677.00	12755.86	207985.88		-4308.88	102.11
001-431-01-104-000-GG-000 ECON DEV FICA EXPENSE	12642.00	790.37	12849.61		-207.61	101.64
001-431-01-104-001-GG-000 ECON DEV MEDICARE EXPENSE	2960.00	184.83	3004.93		-44.93	101.51
001-431-01-105-000-GG-000 ECON DEV GROUP INSURANCE	39155.00	1499.70	26051.37		13103.63	66.53
001-431-01-106-000-GG-000 ECON DEV RETIREMENT	21523.00	1339.37	20993.44		529.56	97.53
001-431-02-211-000-GG-000 ECON DEV TELEPHONE						
001-431-02-212-000-GG-000 ECON DEV PRINTING						
001-431-02-214-000-GG-000 ECON DEV TRAVEL						
001-431-02-215-000-GG-000 ECON DEV MAIN/REPAIR BLDG						
001-431-02-216-000-GG-000 ECON DEV MAIN/REP EQUIPMT						
001-431-02-218-000-GG-000 ECON DEV POSTAGE						
001-431-02-219-000-GG-000 ECON DEV BLDG/EQUIP RENTS	3700.00	308.33	3699.96		.04	99.99
001-431-02-223-000-GG-000 ECON DEV PROFESSIONAL SVC						
001-431-03-341-000-GG-000 ECON DEV MATERIAL/SUPPLY						
001-431-05-568-000-GG-000 ECON DEV OTH CONTRIBUTION	79052.00		79052.00			100.00
TOTALS FOR ECONOMIC DEVELOPMENT	362709.00	16878.46	353637.19		9071.81	97.49

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 GENERAL FUND
 AS OF 02/2010

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-431-01-103-000-GG-000 ECON DEV SALARY AND WAGES	203808.00	15640.48	135544.08		68263.92	66.50
001-431-01-104-000-GG-000 ECON DEV FICA EXPENSE	12636.10	947.54	8223.01		4413.09	65.07
001-431-01-104-001-GG-000 ECON DEV MEDICARE EXPENSE	2955.22	221.60	1923.05		1032.17	65.07
001-431-01-105-000-GG-000 ECON DEV GROUP INSURANCE	32140.00	2552.09	21326.66		10813.34	66.35
001-431-01-106-000-GG-000 ECON DEV RETIREMENT	22418.88	1720.46	14623.91		7794.97	65.23
001-431-02-211-000-GG-000 ECON DEV TELEPHONE						
001-431-02-212-000-GG-000 ECON DEV PRINTING						
001-431-02-214-000-GG-000 ECON DEV TRAVEL						
001-431-02-215-000-GG-000 ECON DEV MAIN/REPAIR BLDG						
001-431-02-216-000-GG-000 ECON DEV MAIN/REP EQUIPMT						
001-431-02-218-000-GG-000 ECON DEV POSTAGE						
001-431-02-219-000-GG-000 ECON DEV BLDG/EQUIP RENTS	3700.00	308.33	2466.64		1233.36	66.66
001-431-02-223-000-GG-000 ECON DEV PROFESSIONAL SVC						
001-431-03-341-000-GG-000 ECON DEV MATERIAL/SUPPLY						
001-431-05-568-000-GG-000 ECON DEV OTH CONTRIBUTION	79052.00		50000.00		29052.00	63.24
TOTALS FOR ECONOMIC DEVELOPMENT	356710.20	21390.50	234107.35		122602.85	65.62