

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 %
001-439-01-103-000-GG-000 PLANNING SALARY AND WAGES	576947.00	60363.35	536779.78		40167.22	93.03
001-439-01-104-000-GG-000 PLANNING FICA EXPENSE	38312.00	3844.06	34109.10		4202.90	89.02
001-439-01-104-001-GG-000 PLANNING MEDICARE EXPENSE	8961.00	898.99	7977.00		984.00	89.01
001-439-01-105-000-GG-000 PLANNING GROUP INSURANCE	93000.00	6326.71	78353.87		14646.13	84.25
001-439-01-106-000-GG-000 PLANNING RETIREMENT	62773.00	6585.44	58297.11		4475.89	92.86
001-439-01-108-001-GG-000 PLANNING OVERTIME	20882.00	2354.99	18533.59		2348.41	88.75
001-439-01-108-002-GG-000 PLANNING PTIME/EXTRA HELP	20400.00		320.00		20080.00	1.56
001-439-02-212-000-GG-000 PLANNING PRINTING	15000.00		909.12		14090.88	6.06
001-439-02-214-000-GG-000 PLANNING TRAVEL	8000.00	1419.96	3769.66		4230.34	47.12
001-439-02-216-000-GG-000 PLANNING MAIN/REP EQUIPMT	10000.00	560.92	2792.23		7207.77	27.92
001-439-02-217-000-GG-000 PLANNING MAIN/REP AUTOS	2000.00	47.27	137.94		1862.06	6.89
001-439-02-218-000-GG-000 PLANNING POSTAGE						
001-439-02-219-000-GG-000 PLANNING BLDG/EQUIP RENTS						
001-439-02-220-000-GG-000 PLANNING ADS/LEGAL PUBS	20000.00		10612.83		9387.17	53.06
001-439-02-221-000-GG-000 PLANNING TRAIN/EDUCATION	10000.00	191.60	6854.22	1822.70	1323.08	86.76
001-439-02-222-000-GG-000 PLANNING DUES/SUBSCRIPTNS	4000.00	1621.22	4903.38	168.61	-1071.99	126.79
001-439-02-223-000-GG-000 PLANNING PROFESSIONAL SVC	20000.00	25.00	4974.65		15025.35	24.87
001-439-02-229-000-GG-000 PLANNING COURT COST/DAMAG						
001-439-02-230-000-GG-000 PLANNING CONTRACTED SVCS	15000.00	135.77	1546.29		13453.71	10.30
001-439-02-236-000-GG-000 PLANNING REFUND ERROR PYT			2731.78		-2731.78	
001-439-03-341-000-GG-000 PLANNING MATERIAL/SUPPLY	15000.00	259.98	7575.03	15.57	7409.40	50.60
001-439-03-343-000-GG-000 PLANNING AUTO SUPPLIES	3500.00	619.55	6770.01		-3270.01	193.42
001-439-03-353-000-GG-000 PLANNING COMPUTER SPTWRE	5000.00		3257.00	535.95	1207.05	75.85
001-439-04-459-000-CP-000 PLANNING CAP/OUTLAY-EQUIP	50000.00	22300.00	29069.95	179.04	20751.01	58.49
TOTALS FOR PLANNING AND ZONING	998775.00	107554.81	820274.54	2721.87	175778.59	82.40

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 AS OF 06/2006

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-439-01-103-000-GG-000 PLANNING SALARY AND WAGES	721443.00	47696.63	579599.30		141843.70	80.33
001-439-01-104-000-GG-000 PLANNING FICA EXPENSE	45995.00	2958.83	35651.56		10343.44	77.51
001-439-01-104-001-GG-000 PLANNING MEDICARE EXPENSE	10756.00	691.95	8337.58		2418.42	77.51
001-439-01-105-000-GG-000 PLANNING GROUP INSURANCE	115600.00		72513.83		43086.17	62.72
001-439-01-106-000-GG-000 PLANNING RETIREMENT	76801.00	5073.00	61352.79		15448.21	79.88
001-439-01-108-001-GG-000 PLANNING OVERTIME	10000.00	617.60	5930.76		4069.24	59.30
001-439-01-108-002-GG-000 PLANNING PTIME/EXTRA HELP	10400.00				10400.00	
001-439-02-212-000-GG-000 PLANNING PRINTING	20000.00		162.80		19837.20	.81
001-439-02-214-000-GG-000 PLANNING TRAVEL	10000.00		2796.99		7203.01	27.96
001-439-02-216-000-GG-000 PLANNING MAIN/REP EQUIPMT	10000.00		10517.59		-517.59	105.17
001-439-02-217-000-GG-000 PLANNING MAIN/REP AUTOS	2000.00	47.35	1392.78		607.22	69.63
001-439-02-218-000-GG-000 PLANNING POSTAGE						
001-439-02-219-000-GG-000 PLANNING BLDG/EQUIP RENTS						
001-439-02-220-000-GG-000 PLANNING ADS/LEGAL PUBS	20000.00	1748.01	17112.76		2887.24	85.56
001-439-02-221-000-GG-000 PLANNING TRAIN/EDUCATION	12000.00	-132.00	5171.37		6828.63	43.09
001-439-02-222-000-GG-000 PLANNING DUES/SUBSCRIPTNS	4000.00	658.00	3832.89		167.11	95.82
001-439-02-223-000-GG-000 PLANNING PROFESSIONAL SVC	95000.00	8805.61	27906.46		67093.54	29.37
001-439-02-229-000-GG-000 PLANNING COURT COST/DAMAG						
001-439-02-230-000-GG-000 PLANNING CONTRACTED SVCS	50000.00	2258.92	22224.08		27775.92	44.44
001-439-02-236-000-GG-000 PLANNING REFUND ERROR PYT			100.00		-100.00	
001-439-03-341-000-GG-000 PLANNING MATERIAL/SUPPLY	15000.00	3416.55	13561.37	154.07	1284.56	91.43
001-439-03-343-000-GG-000 PLANNING AUTO SUPPLIES	5000.00	605.59	6337.16		-1337.16	126.74
001-439-03-353-000-GG-000 PLANNING COMPUTER SFTWRE	5000.00		95.00		4905.00	1.90
001-439-04-459-000-CP-000 PLANNING CAP/OUTLAY-EQUIP	50000.00	40108.00	43330.23		6669.77	86.66
TOTALS FOR PLANNING AND ZONING	1288995.00	114554.04	917927.30	154.07	370913.63	71.22

JEFFERSON COUNTY COMMISSION
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 AS OF 06/2007

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-439-01-103-000-GG-000						
PLANNING SALARY AND WAGES	978349.00	48324.19	898661.88		79687.12	91.85
001-439-01-104-000-GG-000						
PLANNING FICA EXPENSE	61899.00	2941.67	45535.89		16363.11	73.56
001-439-01-104-001-GG-000						
PLANNING MEDICARE EXPENSE	14477.00	687.99	12857.93		1619.07	88.81
001-439-01-105-000-GG-000						
PLANNING GROUP INSURANCE	129404.00	13446.81	107004.88		22399.12	82.69
001-439-01-106-000-GG-000						
PLANNING RETIREMENT	103770.00	5133.63	71445.14		32324.86	68.84
001-439-01-108-001-GG-000						
PLANNING OVERTIME	10000.00	567.65	5400.18		4599.82	54.00
001-439-01-108-002-GG-000						
PLANNING PTIME/EXTRA HELP	10000.00				10000.00	
001-439-02-212-000-GG-000						
PLANNING PRINTING	20000.00	582.00	582.00		19418.00	2.91
001-439-02-214-000-GG-000						
PLANNING TRAVEL	10000.00		9898.03		101.97	98.98
001-439-02-216-000-GG-000						
PLANNING MAIN/REP EQUIPMT	12000.00	2067.33	8620.07		3379.93	71.83
001-439-02-217-000-GG-000						
PLANNING MAIN/REP AUTOS	2000.00	79.40	8591.70		-6591.70	429.58
001-439-02-218-000-GG-000						
PLANNING POSTAGE						
001-439-02-219-000-GG-000						
PLANNING BLDG/EQUIP RENTS						
001-439-02-220-000-GG-000						
PLANNING ADS/LEGAL PUBS	20000.00	6460.59	20897.20		-897.20	104.48
001-439-02-221-000-GG-000						
PLANNING TRAIN/EDUCATION	12000.00	1402.33	7895.96		4104.04	65.79
001-439-02-222-000-GG-000						
PLANNING DUES/SUBSCRIPTNS	4000.00	140.00	8351.44		-4351.44	208.78
001-439-02-223-000-GG-000						
PLANNING PROFESSIONAL SVC	155000.00	10048.05	139277.63		15722.37	89.85
001-439-02-229-000-GG-000						
PLANNING COURT COST/DAMAG						
001-439-02-230-000-GG-000						
PLANNING CONTRACTED SVCS	50000.00		2073.11		47926.89	4.14
001-439-02-236-000-GG-000						
PLANNING REFUND ERROR PYT			238.40		-238.40	
001-439-03-341-000-GG-000						
PLANNING MATERIAL/SUPPLY	15000.00	8138.64	13756.49		1243.51	91.70
001-439-03-343-000-GG-000						
PLANNING AUTO SUPPLIES	10000.00	523.05	6596.69		3403.31	65.96
001-439-03-353-000-GG-000						
PLANNING COMPUTER SFTWRE	15000.00	952.00	2504.60	734.95	11760.45	21.59
001-439-04-459-000-CP-000						
PLANNING CAP/OUTLAY-EQUIP	55000.00	38780.34	38780.34		16219.66	70.50
TOTALS FOR PLANNING AND ZONING	1687899.00	140275.67	1408969.56	734.95	278194.49	83.51

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-439-01-103-000-GG-000 PLANNING SALARY AND WAGES	288250.00	22221.54	270953.72		17296.28	93.99
001-439-01-104-000-GG-000 PLANNING FICA EXPENSE	18802.00	1423.26	16580.41		2221.59	88.18
001-439-01-104-001-GG-000 PLANNING MEDICARE EXPENSE	4397.00	332.86	3877.84		519.16	88.19
001-439-01-105-000-GG-000 PLANNING GROUP INSURANCE	77900.00	4405.80	47441.49		30458.51	60.90
001-439-01-106-000-GG-000 PLANNING RETIREMENT	30870.00	2359.65	28693.30		2176.70	92.94
001-439-01-108-001-GG-000 PLANNING OVERTIME	7000.00	251.33	3564.95		3435.05	50.92
001-439-01-108-002-GG-000 PLANNING PTIME/EXTRA HELP	8000.00	1535.00	1832.50		6167.50	22.90
001-439-02-212-000-GG-000 PLANNING PRINTING	12000.00		413.71		11586.29	3.44
001-439-02-214-000-GG-000 PLANNING TRAVEL	4000.00	63.00	1973.76		2026.24	49.34
001-439-02-216-000-GG-000 PLANNING MAIN/REP EQUIPMT	5000.00	1452.34	4631.26		368.74	92.62
001-439-02-217-000-GG-000 PLANNING MAIN/REP AUTOS						
001-439-02-218-000-GG-000 PLANNING POSTAGE						
001-439-02-219-000-GG-000 PLANNING BLDG/EQUIP RENTS						
001-439-02-220-000-GG-000 PLANNING ADS/LEGAL PUBS	10000.00	533.54	3777.19		6222.81	37.77
001-439-02-221-000-GG-000 PLANNING TRAIN/EDUCATION	6000.00	2164.00	1360.00		4640.00	22.66
001-439-02-222-000-GG-000 PLANNING DJES/SUBSCRIPTNS	4000.00	100.00	2024.00		1976.00	50.60
001-439-02-223-000-GG-000 PLANNING PROFESSIONAL SVC	20000.00		38125.41		-18125.41	190.62
001-439-02-229-000-GG-000 PLANNING COURT COST/DAMAG			145.00		-145.00	
001-439-02-230-000-GG-000 PLANNING CONTRACTED SVCS	3000.00		2769.32		230.68	92.31
001-439-02-236-000-GG-000 PLANNING REFUND ERROR PYT		6720.00	12580.00		-12580.00	
001-439-03-341-000-GG-000 PLANNING MATERIAL/SUPPLY	4000.00	352.69	3766.61		233.39	94.16
001-439-03-343-000-GG-000 PLANNING AUTO SUPPLIES						
001-439-03-353-000-GG-000 PLANNING COMPUTER SFTWRE	2000.00		734.95		1265.05	36.74
001-439-04-459-000-CP-000 PLANNING CAP/OUTLAY-EQUIP	10000.00	2434.83	8209.83		1790.17	82.09
TOTALS FOR PLANNING AND ZONING	515219.00	46349.84	453455.25		61763.75	88.01

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001-440-01-103-000-GG-000 ENGINEER SALARY & WAGES	505124.00	34238.34	432277.35		72846.65	85.57
001-440-01-104-000-GG-000 ENGINEER FICA EXPENSE	31628.00	2086.22	26336.81		5291.19	83.27
001-440-01-104-001-GG-000 ENGINEER MEDICARE EXPENSE	10701.00	487.91	6159.31		4541.69	57.55
001-440-01-105-000-GG-000 ENGINEER GROUP INSURANCE	111500.00	6710.37	84684.44		26815.56	75.95
001-440-01-106-000-GG-000 ENGINEER RETIREMENT	50641.00	3604.24	45384.77		5256.23	89.62
001-440-01-108-001-GG-000 ENGINEER OVERTIME	5000.00	87.62	1958.45		3041.55	39.16
001-440-02-212-000-GG-000 ENGINEER PRINTING	1000.00				1000.00	
001-440-02-214-000-GG-000 ENGINEER TRAVEL	7000.00	373.81	1976.42		5023.58	28.23
001-440-02-216-000-GG-000 ENGINEER MAIN/REP EQUIPMT	8000.00	2750.00	5891.67		2108.33	73.64
001-440-02-217-000-GG-000 ENGINEER MAIN/REP AUTOS	10000.00	12.00	510.98		9489.02	5.10
001-440-02-218-000-GG-000 ENGINEER POSTAGE						
001-440-02-220-000-GG-000 ENGINEER ADS/LEGAL PUBS	2000.00		829.86		1170.14	41.49
001-440-02-221-000-GG-000 ENGINEER TRAIN/EDUCATION	9500.00	833.20	8164.40		1335.60	85.94
001-440-02-222-000-GG-000 ENGINEER DUES/SUBSCRIPTNS	2000.00	99.00	984.00		1016.00	49.20
001-440-02-223-000-GG-000 ENGINEER PROFESSIONAL SVC	5000.00	1134.60	1195.32		3804.68	23.90
001-440-02-230-000-GG-000 ENGINEER CONTRACTED SVCS	20000.00		3223.12		16776.88	16.11
001-440-02-236-000-GG-000 ENGINEER REFUND ERROR PYT		668.46	2480.01		-2480.01	
001-440-03-341-000-GG-000 ENGINEER MATERIAL/SUPPLY	9000.00	4679.58	7414.95		1585.05	82.38
001-440-03-343-000-GG-000 ENGINEER AUTO/SUPPLIES	10000.00	545.21	6918.89		3081.11	69.18
001-440-03-353-000-GG-000 ENGINEER COMPUTER SOFTWARE	18000.00		748.00		17252.00	4.15
001-440-04-459-000-CP-000 ENGINEER CAP/OUTLAY-EQUIP	16000.00	23089.86	31130.32		-15130.32	194.56
TOTALS FOR ENGINEERING	832094.00	81400.42	668269.07		163824.93	80.31

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001-451-01-103-000-GG-000 ZONING SALARY AND WAGES	27420.00	2090.00	27420.00			100.00
001-451-01-104-000-GG-000 ZONING FICA EXPENSE	1701.00	128.32	1686.45		14.55	99.14
001-451-01-104-001-GG-000 ZONING MEDICARE EXPENSE	398.00	30.02	394.51		3.49	99.12
001-451-01-105-000-GG-000 ZONING GROUP INSURANCE	14350.00	38.96	485.88		13864.12	3.38
001-451-01-106-000-GG-000 ZONING RETIREMENT	2853.00	219.46	2857.66		-4.66	100.16
001-451-01-108-001-GG-000 ZONING OVERTIME			44.79		-44.79	
001-451-01-108-002-GG-000 ZONING PTIME/EXTRA HELP						
001-451-02-212-000-GG-000 ZONING PRINTING	7000.00		1185.47		5814.53	16.93
001-451-02-214-000-GG-000 ZONING TRAVEL	1000.00		1469.63		-469.63	146.96
001-451-02-216-000-GG-000 ZONING MAIN/REP EQUIPMENT	1000.00	2031.04	2126.04		-1126.04	212.60
001-451-02-217-000-GG-000 ZONING MAIN/REP AUTO						
001-451-02-218-000-GG-000 ZONING POSTAGE						
001-451-02-219-000-GG-000 ZONING BLDG/EQUIP RENTS						
001-451-02-220-000-GG-000 ZONING ADS/LEGAL PUBS	8000.00	216.89	1798.40		6201.60	22.48
001-451-02-221-000-GG-000 ZONING TRAIN/EDUCATION	1000.00	398.00	477.00		523.00	47.70
001-451-02-222-000-GG-000 ZONING DUES/SUBSCRIPTIONS	1000.00				1000.00	
001-451-02-223-000-GG-000 ZONING PROFESSIONAL SVCS	45000.00		656.65		44343.35	1.45
001-451-02-229-000-GG-000 ZONING COURT COST/DAMAG						
001-451-02-230-000-GG-000 ZONING CONTRACTED SERVCS	-40000.00		756.40		-40756.40	-1.89
001-451-02-240-000-GG-000 ZONING-REFUNDS/REIMBURSMT			100.00		-100.00	
001-451-03-341-000-GG-000 ZONING MATERIAL/SUPPLY	10000.00	8110.81	9444.26		555.74	94.44
001-451-03-343-000-GG-000 ZONING AUTO SUPPLIES						
001-451-03-353-000-GG-000 ZONING COMPUTER SOFTWARE						
001-451-04-459-000-CP-000 ZONING CAP/OUTLAY-EQUIP						
TOTALS FOR DEPT OF ZONING	80722.00	13263.50	50903.14		29818.86	63.05

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001-439-01-103-000-GG-000 PLANNING SALARY AND WAGES	236500.00	13149.68	201958.95		34541.05	85.39
001-439-01-104-000-GG-000 PLANNING FICA EXPENSE	15746.00	798.33	12410.61		3335.39	78.81
001-439-01-104-001-GG-000 PLANNING MEDICARE EXPENSE	3671.00	186.70	2902.51		768.49	79.06
001-439-01-105-000-GG-000 PLANNING GROUP INSURANCE	54558.00	2812.80	37655.61		16902.39	69.01
001-439-01-106-000-GG-000 PLANNING RETIREMENT	25961.00	1412.07	20008.23		5952.77	77.07
001-439-01-108-001-GG-000 PLANNING OVERTIME	5000.00	298.60	2045.24		2954.76	40.90
001-439-01-108-002-GG-000 PLANNING PTIME/EXTRA HELP	2000.00		3830.00		-1830.00	191.50
001-439-02-212-000-GG-000 PLANNING PRINTING	9000.00		3161.19		5838.81	35.12
001-439-02-214-000-GG-000 PLANNING TRAVEL	5000.00	103.28	4158.13		841.87	83.16
001-439-02-216-000-GG-000 PLANNING MAIN/REP EQUIPMT	3000.00	177.56	7071.76		-4071.76	235.72
001-439-02-217-000-GG-000 PLANNING MAIN/REP AUTOS						
001-439-02-218-000-GG-000 PLANNING POSTAGE						
001-439-02-219-000-GG-000 PLANNING BLDG/EQUIP RENTS						
001-439-02-220-000-GG-000 PLANNING ADS/LEGAL PUBS	4000.00	104.64	2641.70		1358.30	66.04
001-439-02-221-000-GG-000 PLANNING TRAIN/EDUCATION	5000.00	561.95	3119.42		1880.58	62.38
001-439-02-222-000-GG-000 PLANNING DUES/SUBSCRIPTNS	4000.00	432.00	1243.00		2757.00	31.07
001-439-02-223-000-GG-000 PLANNING PROFESSIONAL SVC	28000.00	3999.22	3999.22		24000.78	14.28
001-439-02-229-000-GG-000 PLANNING COURT COST/DAMAG			2453.75		-2453.75	
001-439-02-230-000-GG-000 PLANNING CONTRACTED SVCS	2000.00	1981.44	2983.19		-983.19	149.15
001-439-02-236-000-GG-000 PLANNING REFUND ERROR PYT						
001-439-03-341-000-GG-000 PLANNING MATERIAL/SUPPLY	5000.00	2084.14	5881.13		-881.13	117.62
001-439-03-343-000-GG-000 PLANNING AUTO SUPPLIES						
001-439-03-353-000-GG-000 PLANNING COMPUTER SFTWRE	4000.00		59.99		3940.01	1.49
001-439-04-459-000-CP-000 PLANNING CAP/OUTLAY-EQUIP	10000.00	5592.25	9939.25		60.75	99.39
TOTALS FOR PLANNING AND ZONING	422436.00	33694.66	327522.88		94913.12	77.53

JEFFERSON COUNTY COMMISSION
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 GENERAL FUND
 AS OF 06/2009

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-440-01-103-000-GG-000 ENGINEER SALARY & WAGES	503124.00	31498.57	440071.75		63052.25	87.46
001-440-01-104-000-GG-000 ENGINEER FICA EXPENSE	31504.00	1974.31	27250.80		4253.20	86.49
001-440-01-104-001-GG-000 ENGINEER MEDICARE EXPENSE	7400.00	461.73	6373.24		1026.76	86.12
001-440-01-105-000-GG-000 ENGINEER GROUP INSURANCE	129184.00	5858.16	78880.63		50303.37	61.06
001-440-01-106-000-GG-000 ENGINEER RETIREMENT	53354.00	3361.07	46087.26		7266.74	86.38
001-440-01-108-001-GG-000 ENGINEER OVERTIME	5000.00	511.78	3652.36		1347.64	73.04
001-440-02-212-000-GG-000 ENGINEER PRINTING	1000.00				1000.00	
001-440-02-214-000-GG-000 ENGINEER TRAVEL	3000.00	587.55	2476.21		523.79	82.54
001-440-02-216-000-GG-000 ENGINEER MAIN/REP EQUIPMT	8977.00	7269.62	9699.16		-722.16	108.04
001-440-02-217-000-GG-000 ENGINEER MAIN/REP AUTOS	10000.00	1438.11	2956.98		7043.02	29.56
001-440-02-218-000-GG-000 ENGINEER POSTAGE						
001-440-02-220-000-GG-000 ENGINEER ADS/LEGAL PUBS	2000.00		1589.10		410.90	79.45
001-440-02-221-000-GG-000 ENGINEER TRAIN/EDUCATION	9500.00	3580.09	8580.56		919.44	90.32
001-440-02-222-000-GG-000 ENGINEER DUES/SUBSCRIPTNS	2000.00		1044.22		955.78	52.21
001-440-02-223-000-GG-000 ENGINEER PROFESSIONAL SVC						
001-440-02-230-000-GG-000 ENGINEER CONTRACTED SVCS	15000.00		1357.44		13642.56	9.04
001-440-02-236-000-GG-000 ENGINEER REFUND ERROR PYT						
001-440-03-341-000-GG-000 ENGINEER MATERIAL/SUPPLY	9000.00	6289.66	16966.37		-7966.37	188.51
001-440-03-343-000-GG-000 ENGINEER AUTO/SUPPLIES	12000.00	2851.67	8358.58		3641.42	69.65
001-440-03-353-000-GG-000 ENGINEER COMPUTER SOFTWARE	3000.00	37.09	2557.60		442.40	85.25
001-440-04-459-000-CP-000 ENGINEER CAP/OUTLAY-EQUIP						
TOTALS FOR ENGINEERING	805043.00	65719.41	657902.26		147140.74	81.72

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-451-01-103-000-GG-000 ZONING SALARY AND WAGES	99500.00	2090.00	27295.00		72205.00	27.43
001-451-01-104-000-GG-000 ZONING FICA EXPENSE	6467.00	128.48	1676.23		4790.77	25.91
001-451-01-104-001-GG-000 ZONING MEDICARE EXPENSE	1512.00	30.04	392.11		1119.89	25.93
001-451-01-105-000-GG-000 ZONING GROUP INSURANCE	21885.00	640.72	8604.14		13280.86	39.31
001-451-01-106-000-GG-000 ZONING RETIREMENT	10696.00	219.44	2852.94		7843.06	26.67
001-451-01-108-001-GG-000 ZONING OVERTIME						
001-451-01-108-002-GG-000 ZONING PTIME/EXTRA HELP						
001-451-02-212-000-GG-000 ZONING PRINTING	3000.00				3000.00	
001-451-02-214-000-GG-000 ZONING TRAVEL	1000.00				1000.00	
001-451-02-216-000-GG-000 ZONING MAIN/REP EQUIPMENT	500.00		95.00		405.00	19.00
001-451-02-217-000-GG-000 ZONING MAIN/REP AUTO						
001-451-02-218-000-GG-000 ZONING POSTAGE						
001-451-02-219-000-GG-000 ZONING BLDG/EQUIP RENTS						
001-451-02-220-000-GG-000 ZONING ADS/LEGAL PUBS	3000.00	203.36	1216.79		1783.21	40.55
001-451-02-221-000-GG-000 ZONING TRAIN/EDUCATION	1000.00		674.63		325.37	67.46
001-451-02-222-000-GG-000 ZONING DUES/SUBSCRIPTIONS	500.00				500.00	
001-451-02-223-000-GG-000 ZONING PROFESSIONAL SVCS	1000.00				1000.00	
001-451-02-229-000-GG-000 ZONING COURT COST/DAMAG						
001-451-02-230-000-GG-000 ZONING CONTRACTED SERVCS	1000.00				1000.00	
001-451-02-240-000-GG-000 ZONING-REFUNDS/REIMBURSMT			100.00		-100.00	
001-451-03-341-000-GG-000 ZONING MATERIAL/SUPPLY	2000.00	1820.89	2058.14		-58.14	102.90
001-451-03-343-000-GG-000 ZONING AUTO SUPPLIES						
001-451-03-353-000-GG-000 ZONING COMPUTER SOFTWARE	1000.00		154.80		845.20	15.48
001-451-04-459-000-CP-000 ZONING CAP/OUTLAY-EQUIP	2000.00	1882.48	1882.48		117.52	94.12
TOTALS FOR DEPT OF ZONING	156060.00	7015.41	47002.26		109057.74	30.11

JEFFERSON COUNTY COMMISSION
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 GENERAL FUND
 AS OF 02/2010

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-439-01-103-000-GG-000 PLANNING SALARY AND WAGES	226000.00	16403.78	119584.43		106415.57	52.91
001-439-01-104-000-GG-000 PLANNING FICA EXPENSE	14105.00	987.24	7194.72		6910.28	51.00
001-439-01-104-001-GG-000 PLANNING MEDICARE EXPENSE	3299.25	230.89	1682.62		1616.63	51.00
001-439-01-105-000-GG-000 PLANNING GROUP INSURANCE	66458.00	4234.06	30250.28		36207.72	45.51
001-439-01-106-000-GG-000 PLANNING RETIREMENT	25025.00	1856.92	13385.79		11639.21	53.48
001-439-01-108-001-GG-000 PLANNING OVERTIME	1500.00	477.23	3224.03		-1724.03	214.93
001-439-01-108-002-GG-000 PLANNING PTIME/EXTRA HELP						
001-439-02-212-000-GG-000 PLANNING PRINTING	9000.00				9000.00	
001-439-02-214-000-GG-000 PLANNING TRAVEL	5000.00		407.00		4593.00	8.14
001-439-02-216-000-GG-000 PLANNING MAIN/REP EQUIPMT	3000.00		2310.75	1019.93	-330.68	111.02
001-439-02-217-000-GG-000 PLANNING MAIN/REP AUTOS						
001-439-02-218-000-GG-000 PLANNING POSTAGE						
001-439-02-219-000-GG-000 PLANNING BLDG/EQUIP RENTS						
001-439-02-220-000-GG-000 PLANNING ADS/LEGAL PUBS	4000.00		591.78		3408.22	14.79
001-439-02-221-000-GG-000 PLANNING TRAIN/EDUCATION	5000.00		100.00		4900.00	2.00
001-439-02-222-000-GG-000 PLANNING DUES/SUBSCRIPTNS	4000.00	460.00	1285.00		2715.00	32.12
001-439-02-223-000-GG-000 PLANNING PROFESSIONAL SVC	28000.00				28000.00	
001-439-02-229-000-GG-000 PLANNING COURT COST/DAMAG						
001-439-02-230-000-GG-000 PLANNING CONTRACTED SVCS	2000.00		600.25		1399.75	30.01
001-439-02-236-000-GG-000 PLANNING REFUND ERROR PYT						
001-439-03-341-000-GG-000 PLANNING MATERIAL/SUPPLY	5000.00	168.56	2582.00		2418.00	51.64
001-439-03-343-000-GG-000 PLANNING AUTO SUPPLIES						
001-439-03-353-000-GG-000 PLANNING COMPUTER SFTWRE	4000.00		92.98		3907.02	2.32
001-439-04-459-000-CP-000 PLANNING CAP/OUTLAY-EQUIP	10000.00		190.00		9810.00	1.90
TOTALS FOR PLANNING AND ZONING	415387.25	24818.68	183481.63	1019.93	230885.69	44.41

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001-440-01-103-000-GG-000 ENGINEER SALARY & WAGES	447703.00	30954.68	273053.20		174649.80	60.98
001-440-01-104-000-GG-000 ENGINEER FICA EXPENSE	28067.59	1940.39	17323.94		10743.65	61.72
001-440-01-104-001-GG-000 ENGINEER MEDICARE EXPENSE	6564.44	453.80	4051.59		2512.85	61.72
001-440-01-105-000-GG-000 ENGINEER GROUP INSURANCE	94903.00	5254.00	45516.15		49386.85	47.96
001-440-01-106-000-GG-000 ENGINEER RETIREMENT	49247.33	3461.28	29753.89		19493.44	60.41
001-440-01-108-001-GG-000 ENGINEER OVERTIME	5000.00	511.46	8209.00		-3209.00	164.18
001-440-02-212-000-GG-000 ENGINEER PRINTING	1000.00				1000.00	
001-440-02-214-000-GG-000 ENGINEER TRAVEL	3000.00		853.07		2146.93	28.43
001-440-02-216-000-GG-000 ENGINEER MAIN/REP EQUIPMT	8977.00				8977.00	
001-440-02-217-000-GG-000 ENGINEER MAIN/REP AUTOS	10000.00	55.65	534.23		9465.77	5.34
001-440-02-218-000-GG-000 ENGINEER POSTAGE						
001-440-02-220-000-GG-000 ENGINEER ADS/LEGAL PUBS	2000.00				2000.00	
001-440-02-221-000-GG-000 ENGINEER TRAIN/EDUCATION	9500.00	1733.65	2915.50		6584.50	30.68
001-440-02-222-000-GG-000 ENGINEER DUES/SUBSCRIPTNS	2000.00		775.00		1225.00	38.75
001-440-02-223-000-GG-000 ENGINEER PROFESSIONAL SVC						
001-440-02-230-000-GG-000 ENGINEER CONTRACTED SVCS	15000.00				15000.00	
001-440-02-236-000-GG-000 ENGINEER REFUND ERROR PYT						
001-440-03-341-000-GG-000 ENGINEER MATERIAL/SUPPLY	9000.00		887.81		8112.19	9.86
001-440-03-343-000-GG-000 ENGINEER AUTO/SUPPLIES	12000.00	653.23	3187.17		8812.83	26.55
001-440-03-353-000-GG-000 ENGINEER COMPUTER SOFTWRE	3000.00				3000.00	
001-440-04-459-000-CP-000 ENGINEER CAP/OUTLAY-EQUIP						
TOTALS FOR ENGINEERING	706962.36	45018.14	387060.55		319901.81	54.74

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001-451-01-103-000-GG-000 ZONING SALARY AND WAGES	77170.00	5782.30	38326.51		38843.49	49.66
001-451-01-104-000-GG-000 ZONING FICA EXPENSE	4784.54	357.40	2366.84		2417.70	49.46
001-451-01-104-001-GG-000 ZONING MEDICARE EXPENSE	1118.97	83.58	553.47		565.50	49.46
001-451-01-105-000-GG-000 ZONING GROUP INSURANCE	28495.00	1231.40	8164.53		20330.47	28.65
001-451-01-106-000-GG-000 ZONING RETIREMENT	8488.70	636.06	4119.15		4369.55	48.52
001-451-01-108-001-GG-000 ZONING OVERTIME						
001-451-01-108-002-GG-000 ZONING PTIME/EXTRA HELP						
001-451-02-212-000-GG-000 ZONING PRINTING	3000.00				3000.00	
001-451-02-214-000-GG-000 ZONING TRAVEL	1000.00				1000.00	
001-451-02-216-000-GG-000 ZONING MAIN/REP EQUIPMENT	500.00		95.00		405.00	19.00
001-451-02-217-000-GG-000 ZONING MAIN/REP AUTO						
001-451-02-218-000-GG-000 ZONING POSTAGE						
001-451-02-219-000-GG-000 ZONING BLDG/EQUIP RENTS						
001-451-02-220-000-GG-000 ZONING ADS/LEGAL PUBS	3000.00		819.12		2180.88	27.30
001-451-02-221-000-GG-000 ZONING TRAIN/EDUCATION	1000.00		457.45		542.55	45.74
001-451-02-222-000-GG-000 ZONING DUES/SUBSCRIPTIONS	500.00				500.00	
001-451-02-223-000-GG-000 ZONING PROFESSIONAL SVCS	1000.00				1000.00	
001-451-02-229-000-GG-000 ZONING COURT COST/DAMAG		1000.00	1000.00		-1000.00	
001-451-02-230-000-GG-000 ZONING CONTRACTED SERVCS	1000.00				1000.00	
001-451-02-240-000-GG-000 ZONING-REFUNDS/REIMBURSMT						
001-451-03-341-000-GG-000 ZONING MATERIAL/SUPPLY	2000.00				2000.00	
001-451-03-343-000-GG-000 ZONING AUTO SUPPLIES						
001-451-03-353-000-GG-000 ZONING COMPUTER SOFTWARE	1000.00				1000.00	
001-451-04-459-000-CP-000 ZONING CAP/OUTLAY-EQUIP	2000.00				2000.00	
TOTALS FOR DEPT OF ZONING	136057.21	9090.74	55902.07		80155.14	41.08