

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 %
001-712-01-103-000-PS-000 COMM CTR SALARY AND WAGES	25160.00				25160.00	
001-712-01-103-000-PS-911 COMM CTR SALARY AND WAGES	669740.00	72831.26	682424.88		-12684.88	101.89
001-712-01-104-000-PS-000 COMM CTR FICA TAX EXPENSE	1686.00				1686.00	
001-712-01-104-000-PS-911 COMM CTR FICA EXPENSE	46484.00	4943.43	46830.54		-346.54	100.74
001-712-01-104-001-PS-000 COMM CTR MEDICARE EXPENSE	400.00				400.00	
001-712-01-104-001-PS-911 COMM CTR MEDICARE EXPENSE	10872.00	1156.14	10952.23		-80.23	100.73
001-712-01-105-000-PS-000 COMM CTR GROUP INSURANCE	140800.00	9944.14	129800.20		10999.80	92.18
001-712-01-106-000-PS-000 COMM CTR RETIREMENT	2650.00				2650.00	
001-712-01-106-000-PS-911 COMM CTR RETIREMENT	75573.00	7569.40	73066.01		2506.99	96.68
001-712-01-108-001-PS-000 COMM CTR OVERTIME	2500.00				2500.00	
001-712-01-108-001-PS-911 COMM CTR OVERTIME	50000.00	6233.01	73219.70		-23219.70	146.43
001-712-01-108-002-PS-000 COMM CTR P/T EXTRA HELP	1139.00				1139.00	
001-712-01-108-002-PS-911 COMM CTR PARTTIME	92320.00	2310.00	21898.50		70421.50	23.72
001-712-01-110-000-PS-000 COMM CTR OTH FRINGE BENFT						
001-712-01-110-000-PS-911 COMM CTR OTH FRINGE BENFT						
001-712-02-211-000-PS-000 COMM CTR TELEPHONE	81920.00	5777.59	77165.97		4754.03	94.19
001-712-02-212-000-PS-000 COMM CTR PRINTING	4590.00		2536.00		2054.00	55.25
001-712-02-214-000-PS-000 COMM CTR TRAVEL	18000.00	3665.48	14561.20		3438.80	80.89
001-712-02-216-000-PS-000 COMM CTR M/REPAIR EQUIPM	74888.00	2071.59	44228.80	51040.92	-20381.72	127.21
001-712-02-217-000-PS-000 COMM CTR MAIN/REP AUTOS	2000.00	246.88	311.60		1688.40	15.58
001-712-02-218-000-PS-000 COMM CTR POSTAGE						
001-712-02-219-000-PS-000 COMM CTR BLDG/EQUIP RENTS			156.00		-156.00	
001-712-02-220-000-PS-000 COMM CTR AD/LEGAL PUBLICA	1000.00		15.00		985.00	1.50
001-712-02-221-000-PS-000 COMM CTR TRAIN/EDUCATION	13000.00	3668.90	12999.66	45.00	-44.66	100.34
001-712-02-222-000-PS-000 COMM CTR DUES/SUBSCRIPTNS	1500.00		1572.80		-72.80	104.85
001-712-02-223-000-PS-000 COMM CTR PROFESSIONAL SVC						

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 %
001-712-01-103-000-PS-000 COMM CTR SALARY AND WAGES						
001-712-01-103-000-PS-911 COMM CTR SALARY AND WAGES	760040.00	60396.81	716606.84		43433.16	94.28
001-712-01-104-000-PS-000 COMM CTR FICA TAX EXPENSE						
001-712-01-104-000-PS-911 COMM CTR FICA EXPENSE	56222.00	4363.00	50476.95		5745.05	89.78
001-712-01-104-001-PS-000 COMM CTR MEDICARE EXPENSE						
001-712-01-104-001-PS-911 COMM CTR MEDICARE EXPENSE	13099.00	1020.40	11805.14		1293.86	90.12
001-712-01-105-000-PS-000 COMM CTR GROUP INSURANCE						
001-712-01-105-000-PS-911 COMM CTR GROUP INSURANCE	163200.00		131426.02		31773.98	80.53
001-712-01-106-000-PS-000 COMM CTR RETIREMENT	11025.00				11025.00	
001-712-01-106-000-PS-911 COMM CTR RETIREMENT	87260.00	6736.77	78990.17		8269.83	90.52
001-712-01-108-001-PS-000 COMM CTR OVERTIME						
001-712-01-108-001-PS-911 COMM CTR OVERTIME	65000.00	6457.76	76775.81		-11775.81	118.11
001-712-01-108-002-PS-000 COMM CTR P/T EXTRA HELP						
001-712-01-108-002-PS-911 COMM CTR PARTTIME	75760.00	4608.63	43247.85		32512.15	57.08
001-712-01-110-000-PS-000 COMM CTR OTH FRINGE BENFT						
001-712-01-110-000-PS-911 COMM CTR OTH FRINGE BENFT						
001-712-02-211-000-PS-000 COMM CTR TELEPHONE						
001-712-02-211-000-PS-911 COMM CTR TELEPHONE	68800.00	4912.73	56121.38	4018.00	8660.62	87.41
001-712-02-212-000-PS-000 COMM CTR PRINTING						
001-712-02-212-000-PS-911 COMM CTR PRINTING	4590.00		2516.20		2073.80	54.81
001-712-02-214-000-PS-000 COMM CTR TRAVEL						
001-712-02-214-000-PS-911 COMM CTR TRAVEL	18000.00	4743.47	16727.69		1272.31	92.93
001-712-02-216-000-PS-000 COMM CTR M/REPAIR EQUIPMT						
001-712-02-216-000-PS-911 COMM CTR MAIN/REP EQUIP	74700.00	986.03	61141.12	47255.57	-33696.69	145.10
001-712-02-217-000-PS-000 COMM CTR M/REPAIR AUTOS						
001-712-02-217-000-PS-911 COMM CTR MAIN/REP AUTOS	2000.00		1421.56		578.44	71.07
001-712-02-218-000-PS-000 COMM CTR POSTAGE						
001-712-02-219-000-PS-000 COMM CTR BLDG/EQUIP RENTS			225.60		-225.60	
001-712-02-219-000-PS-911 COMM CTR BLDG/EQUIP RENTS		12.00	12.00		-12.00	
001-712-02-220-000-PS-000 COMM CTR AD/LEGAL PUBLICA						
001-712-02-220-000-PS-911 COMM CTR ADS/LEGAL PUBS	2500.00		89.15		2410.85	3.56
001-712-02-221-000-PS-000 COMM CTR TRAIN/EDUCATION						
001-712-02-221-000-PS-911 COMM CTR TRAIN/EDUCATION	13000.00	42.49	13157.94		-157.94	101.21
001-712-02-222-000-PS-000 COMM CTR DUES/SUBSCRIPTNS						
001-712-02-222-000-PS-911 COMM CTR DUES/SUBSCRIPTNS	1500.00		2171.80		-671.80	144.78
001-712-02-223-000-PS-000 COMM CTR PROFESSIONAL SVC						

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 %
001-712-01-103-000-PS-000 COMM CTR SALARY AND WAGES						
001-712-01-103-000-PS-911 COMM CTR SALARY AND WAGES	1054862.00	72407.91	875850.77		179011.23	83.02
001-712-01-104-000-PS-000 COMM CTR FICA TAX EXPENSE						
001-712-01-104-000-PS-911 COMM CTR FICA TAX EXPENSE	74129.00	4826.07	61262.56		12866.44	82.64
001-712-01-104-001-PS-000 COMM CTR MEDICARE EXPENSE						
001-712-01-104-001-PS-911 COMM CTR MEDICARE EXPENSE	17337.00	1128.68	14327.59		3009.41	82.64
001-712-01-105-000-PS-000 COMM CTR GROUP INSURANCE						
001-712-01-105-000-PS-911 COMM CTR GROUP INSURANCE	196200.00	15336.47	166024.65		30175.35	84.62
001-712-01-106-000-PS-000 COMM CTR RETIREMENT						
001-712-01-106-000-PS-911 COMM CTR RETIREMENT	111811.00	7772.60	96269.91		15541.09	86.10
001-712-01-108-001-PS-000 COMM CTR OVERTIME						
001-712-01-108-001-PS-911 COMM CTR OVERTIME	75000.00	3531.83	79627.85		-4627.85	106.17
001-712-01-108-002-PS-000 COMM CTR P/T EXTRA HELP						
001-712-01-108-002-PS-911 COMM CTR PARTTIME	130779.00	4408.36	63599.33		67179.67	48.63
001-712-01-110-000-PS-000 COMM CTR OTH FRINGE BENFT						
001-712-01-110-000-PS-911 COMM CTR OTH FRINGE BENFT						
001-712-02-211-000-PS-000 COMM CTR TELEPHONE						
001-712-02-211-000-PS-911 COMM CTR TELEPHONE	94312.00	8408.65	68288.20		26023.80	72.40
001-712-02-212-000-PS-000 COMM CTR PRINTING						
001-712-02-212-000-PS-911 COMM CTR PRINTING	4590.00	2564.00	4852.00		-262.00	105.70
001-712-02-214-000-PS-000 COMM CTR TRAVEL						
001-712-02-214-000-PS-911 COMM CTR TRAVEL	18000.00	2002.14	13175.58		4824.42	73.19
001-712-02-216-000-PS-000 COMM CTR M/REPAIR EQUIPMT						
001-712-02-216-000-PS-911 COMM CTR MAIN/REP EQUIP	71034.00	4194.99	57685.05	10767.00	2581.95	96.36
001-712-02-217-000-PS-000 COMM CTR M/REPAIR AUTOS						
001-712-02-217-000-PS-911 COMM CTR MAIN/REP AUTOS	4000.00	67.00	880.78		3119.22	22.01
001-712-02-218-000-PS-000 COMM CTR POSTAGE						
001-712-02-219-000-PS-000 COMM CTR BLDG/EQUIP RENTS						
001-712-02-219-000-PS-911 COMM CTR BLDG/EQUIP RENTS			36.00		-36.00	
001-712-02-220-000-PS-000 COMM CTR AD/LEGAL PUBLICA						
001-712-02-220-000-PS-911 COMM CTR ADS/LEGAL PUBS	2500.00		2362.10		137.90	94.48
001-712-02-221-000-PS-000 COMM CTR TRAIN/EDUCATION						
001-712-02-221-000-PS-911 COMM CTR TRAIN/EDUCATION	13000.00	1083.87	12075.76	1289.00	-364.76	102.80
001-712-02-222-000-PS-000 COMM CTR DUES/SUBSCRIPINS						
001-712-02-222-000-PS-911 COMM CTR DUES/SUBSCRIPINS	2200.00	445.00	1893.00		307.00	86.04
001-712-02-223-000-PS-000 COMM CTR PROFESSIONAL SVC						

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 %
001-712-01-103-000-PS-000 COMM CTR SALARY AND WAGES						
001-712-01-103-000-PS-911 COMM CTR SALARY AND WAGES	976143.00	72721.90	908624.10		67518.90	93.08
001-712-01-104-000-PS-000 COMM CTR FICA TAX EXPENSE						
001-712-01-104-000-PS-911 COMM CTR FICA EXPENSE	69016.00	4673.58	59649.79		9366.21	86.42
001-712-01-104-001-PS-000 COMM CTR MEDICARE EXPENSE						
001-712-01-104-001-PS-911 COMM CTR MEDICARE EXPENSE	16141.00	1093.01	13950.31		2190.69	86.42
001-712-01-105-000-PS-000 COMM CTR GROUP INSURANCE						
001-712-01-105-000-PS-911 COMM CTR GROUP INSURANCE		652.28	7372.94		-7372.94	
001-712-01-105-000-PS-911 COMM CTR GROUP INSURANCE	201330.00	17320.42	197944.99		3385.01	98.31
001-712-01-106-000-PS-000 COMM CTR RETIREMENT						
001-712-01-106-000-PS-911 COMM CTR RETIREMENT	108215.00	8128.07	102277.82		5937.18	94.51
001-712-01-108-001-PS-000 COMM CTR OVERTIME						
001-712-01-108-001-PS-911 COMM CTR OVERTIME	70000.00	5145.83	79538.37		-9538.37	113.62
001-712-01-108-002-PS-000 COMM CTR P/T EXTRA HELP						
001-712-01-108-002-PS-911 COMM CTR PARTTIME	67000.00	1626.68	19318.16		47681.84	28.83
001-712-01-110-000-PS-000 COMM CTR OTH FRINGE BENFT						
001-712-01-110-000-PS-911 COMM CTR OTH FRINGE BENFT						
001-712-02-211-000-PS-000 COMM CTR TELEPHONE						
001-712-02-211-000-PS-911 COMM CTR TELEPHONE	94098.00	5958.83	66733.26		27364.74	70.91
001-712-02-212-000-PS-000 COMM CTR PRINTING						
001-712-02-212-000-PS-911 COMM CTR PRINTING	4500.00		2919.05		1580.95	64.86
001-712-02-214-000-PS-000 COMM CTR TRAVEL						
001-712-02-214-000-PS-911 COMM CTR TRAVEL	18000.00	223.80	6227.34		11772.66	34.59
001-712-02-216-000-PS-000 COMM CTR M/REPAIR EQUIPMT						
001-712-02-216-000-PS-911 COMM CTR MAIN/REP EQUIP	148278.00	230.00	50293.75		97984.25	33.91
001-712-02-217-000-PS-000 COMM CTR M/REPAIR AUTOS						
001-712-02-217-000-PS-911 COMM CTR MAIN/REP AUTOS	6000.00	12.00	2907.21		3092.79	48.45
001-712-02-218-000-PS-000 COMM CTR POSTAGE						
001-712-02-219-000-PS-000 COMM CTR BLDG/EQUIP RENTS						
001-712-02-219-000-PS-911 COMM CTR BLDG/EQUIP RENTS						
001-712-02-220-000-PS-000 COMM CTR AD/LEGAL PUBLICA						
001-712-02-220-000-PS-911 COMM CTR ADS/LEGAL PUBS	2500.00		153.53		2346.47	6.14
001-712-02-221-000-PS-000 COMM CTR TRAIN/EDUCATION						
001-712-02-221-000-PS-911 COMM CTR TRAIN/EDUCATION	13000.00	974.00	13126.27		-126.27	100.97
001-712-02-222-000-PS-000 COMM CTR DUES/SUBSCRIPINS						
001-712-02-222-000-PS-911 COMM CTR DUES/SUBSCRIPINS	2200.00		2126.84		73.16	96.67
001-712-02-223-000-PS-000 COMM CTR PROFESSIONAL SVC						
			1000.00		-1000.00	

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 %
001-433-01-101-000-GG-000 GIS OFFICIAL SALARY						
001-433-01-103-000-GG-000 GIS SALARY AND WAGES	125351.00	8656.57	116155.96		9195.04	92.66
001-433-01-104-000-GG-000 GIS FICA EXPENSE	12505.00	536.72	7201.79		5303.21	57.59
001-433-01-104-001-GG-000 GIS MEDICARE EXPENSE	2925.00	125.53	1684.31		1240.69	57.58
001-433-01-105-000-GG-000 GIS GROUP INSURANCE	25200.00	1380.92	17261.50		7938.50	68.49
001-433-01-106-000-GG-000 GIS RETIREMENT	14659.00	716.82	9394.29		5264.71	64.08
001-433-01-108-001-GG-000 GIS OVERTIME						
001-433-01-108-002-GG-000 GIS P/TIME/EXTRA HELP						
001-433-02-212-000-GG-000 GIS PRINTING	2000.00				2000.00	
001-433-02-214-000-GG-000 GIS TRAVEL	5850.00	187.50	2164.53		3685.47	37.00
001-433-02-216-000-GG-000 GIS MAINT/REP EQUIPMENT	4200.00	198.01	2150.96		2049.04	51.21
001-433-02-217-000-GG-000 GIS MAIN/REPAIR AUTOS			340.62		-340.62	
001-433-02-218-000-GG-000 GIS POSTAGE						
001-433-02-219-000-GG-000 GIS BLDG/EQUIP RENTAL						
001-433-02-220-000-GG-000 GIS ADS/LEGAL PUBS	1000.00		741.60		258.40	74.16
001-433-02-221-000-GG-000 GIS TRAIN/EDUCATION	7840.00	250.00	2809.00		5031.00	35.82
001-433-02-222-000-GG-000 GIS DUES/SUBSCRIPTION	355.00	275.00	642.50		-287.50	180.98
001-433-02-223-000-GG-000 GIS PROF. SERVICES	42500.00	6962.00	54609.06		-12109.06	128.49
001-433-02-230-000-GG-000 GIS CONTRACTED SERVICES	40500.00	4642.72	29249.56		11250.44	72.22
001-433-03-341-000-GG-000 GIS MAT/SUPPLIES	5775.00	57.16	413.10		5361.90	7.15
001-433-03-348-000-GG-000 GIS CHARGES B/O FUNDS						
001-433-03-349-000-GG-000 GIS CHGS BO GOVT UNITS						
001-433-03-353-000-GG-000 GIS COMPUTER SOFTWARE	17158.00	10100.00	10100.00		7058.00	58.86
TOTALS FOR GIS/ADDRESSING DEPT	307818.00	34088.95	254918.78		52899.22	82.81

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 %
001-433-01-101-000-GG-000 GIS OFFICIAL SALARY						
001-433-01-103-000-GG-000 GIS SALARY AND WAGES	129601.00	7673.09	89846.37		39754.63	69.32
001-433-01-104-000-GG-000 GIS FICA EXPENSE	12458.00	654.09	6946.40		5511.60	55.75
001-433-01-104-001-GG-000 GIS MEDICARE EXPENSE	2914.00	152.98	1624.66		1289.34	55.75
001-433-01-105-000-GG-000 GIS GROUP INSURANCE	25200.00	1464.54	17529.44		7670.56	69.56
001-433-01-106-000-GG-000 GIS RETIREMENT	14659.00	788.68	9381.45		5277.55	63.99
001-433-01-108-001-GG-000 GIS OVERTIME	5000.00				5000.00	
001-433-01-108-002-GG-000 GIS P/TIME/EXTRA HELP	37480.00	2876.50	22190.25		15289.75	59.20
001-433-02-212-000-GG-000 GIS PRINTING	500.00	77.20	252.97		247.03	50.59
001-433-02-214-000-GG-000 GIS TRAVEL	5850.00		664.32		5185.68	11.35
001-433-02-216-000-GG-000 GIS MAINT/REP EQUIPMENT						
001-433-02-217-000-GG-000 GIS MAIN/REPAIR AUTOS						
001-433-02-218-000-GG-000 GIS POSTAGE						
001-433-02-219-000-GG-000 GIS BLDG/EQUIP RENTAL						
001-433-02-220-000-GG-000 GIS ADS/LEGAL PUBS	1000.00				1000.00	
001-433-02-221-000-GG-000 GIS TRAIN/EDUCATION	7840.00	172.00	535.00		7305.00	6.82
001-433-02-222-000-GG-000 GIS DUES/SUBSCRIPTION	355.00	273.00	628.00		-273.00	176.90
001-433-02-223-000-GG-000 GIS PROF. SERVICES	10950.00		502.07		10447.93	4.58
001-433-02-230-000-GG-000 GIS CONTRACTED SERVICES	65500.00	8895.21	33755.01		31744.99	51.53
001-433-03-341-000-GG-000 GIS MAT/SUPPLIES	5775.00	208.84	5434.68		340.32	94.10
001-433-03-348-000-GG-000 GIS CHARGES B/O FUNDS						
001-433-03-349-000-GG-000 GIS CHGS BO GOVT UNITS						
001-433-03-353-000-GG-000 GIS COMPUTER SOFTWARE	17158.00		9225.68		7932.32	53.76
TOTALS FOR GIS/ADDRESSING DEPT	342240.00	23236.13	198516.30		143723.70	58.00

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 %
001-712-01-103-000-PS-000 COMM CTR SALARY AND WAGES	976143.00	69121.65	950364.84		25778.16	97.35
001-712-01-103-000-PS-911 COMM CTR SALARY AND WAGES						
001-712-01-104-000-PS-000 COMM CTR FICA TAX EXPENSE	69016.00	4423.59	61195.22		7820.78	88.66
001-712-01-104-000-PS-911 COMM CTR FICA EXPENSE						
001-712-01-104-001-PS-000 COMM CTR MEDICARE EXPENSE	16141.00	1034.56	14311.88		1829.12	88.66
001-712-01-104-001-PS-911 COMM CTR MEDICARE EXPENSE						
001-712-01-105-000-PS-000 COMM CTR GROUP INSURANCE		732.27	1384.55		-1384.55	
001-712-01-105-000-PS-911 COMM CTR GROUP INSURANCE	201330.00	18837.79	229784.90		-28454.90	114.13
001-712-01-106-000-PS-000 COMM CTR RETIREMENT	108215.00	7800.47	106175.53		2039.47	98.11
001-712-01-106-000-PS-911 COMM CTR RETIREMENT						
001-712-01-108-001-PS-000 COMM CTR OVERTIME	70000.00	5855.04	73038.44		-3038.44	104.34
001-712-01-108-001-PS-911 COMM CTR OVERTIME						
001-712-01-108-002-PS-000 COMM CTR P/T EXTRA HELP	47000.00	1144.51	17131.64		29868.36	36.45
001-712-01-108-002-PS-911 COMM CTR PARTTIME						
001-712-01-110-000-PS-000 COMM CTR OTH FRINGE BENFT						
001-712-01-110-000-PS-911 COMM CTR OTH FRINGE BENFT						
001-712-02-211-000-PS-000 COMM CTR TELEPHONE	94098.00	6836.34	69954.11		24143.89	74.34
001-712-02-211-000-PS-911 COMM CTR TELEPHONE						
001-712-02-212-000-PS-000 COMM CTR PRINTING	4500.00		2371.45		2128.55	52.69
001-712-02-212-000-PS-911 COMM CTR PRINTING						
001-712-02-214-000-PS-000 COMM CTR TRAVEL	15041.00	1593.03	6414.83		8626.17	42.64
001-712-02-214-000-PS-911 COMM CTR TRAVEL						
001-712-02-216-000-PS-000 COMM CTR M/REPAIR EQUIPMT	128278.00	16225.81	62496.60	2616.19	63165.21	50.75
001-712-02-216-000-PS-911 COMM CTR MAIN/REP EQUIP						
001-712-02-217-000-PS-000 COMM CTR M/REPAIR AUTOS	6000.00		5207.68		792.32	86.79
001-712-02-217-000-PS-911 COMM CTR MAIN/REP AUTOS						
001-712-02-218-000-PS-000 COMM CTR POSTAGE						
001-712-02-219-000-PS-000 COMM CTR BLDG/EQUIP RENTS						
001-712-02-219-000-PS-911 COMM CTR BLDG/EQUIP RENTS						
001-712-02-220-000-PS-000 COMM CTR AD/LEGAL PUBLICA	2500.00				2500.00	
001-712-02-220-000-PS-911 COMM CTR ADS/LEGAL PUBS						
001-712-02-221-000-PS-000 COMM CTR TRAIN/EDUCATION	13000.00	581.25	9178.06		3821.94	70.60
001-712-02-221-000-PS-911 COMM CTR TRAIN/EDUCATION						
001-712-02-222-000-PS-000 COMM CTR DUES/SUBSCRIPINS	2200.00		2374.54		-174.54	107.93
001-712-02-222-000-PS-911 COMM CTR DUES/SUBSCRIPINS						
001-712-02-223-000-PS-000 COMM CTR PROFESSIONAL SVC						

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 %
001-712-01-103-000-PS-000 COMM CTR SALARY AND WAGES						
001-712-01-103-000-PS-911 COMM CTR SALARY AND WAGES	968573.00	74742.14	638581.33		329991.67	65.93
001-712-01-104-000-PS-000 COMM CTR FICA TAX EXPENSE	1648.00				1648.00	
001-712-01-104-000-PS-911 COMM CTR FICA EXPENSE	61503.07	5794.54	41444.60		20058.47	67.38
001-712-01-104-001-PS-000 COMM CTR MEDICARE EXPENSE	386.00				386.00	
001-712-01-104-001-PS-911 COMM CTR MEDICARE EXPENSE	14383.78	1355.19	9692.69		4691.09	67.38
001-712-01-105-000-PS-000 COMM CTR GROUP INSURANCE						
001-712-01-105-000-PS-911 COMM CTR GROUP INSURANCE	294461.00	20953.75	161672.11		132788.89	54.90
001-712-01-106-000-PS-000 COMM CTR RETIREMENT						
001-712-01-106-000-PS-911 COMM CTR RETIREMENT	110943.35	10536.46	72349.64		38593.71	65.21
001-712-01-108-001-PS-000 COMM CTR OVERTIME						
001-712-01-108-001-PS-911 COMM CTR OVERTIME	40000.00	22680.41	61278.19		-21278.19	153.19
001-712-01-108-002-PS-000 COMM CTR P/T EXTRA HELP						
001-712-01-108-002-PS-911 COMM CTR PARTTIME	10000.00	2220.33	13547.07		-3547.07	135.47
001-712-01-110-000-PS-000 COMM CTR OTH FRINGE BENFT						
001-712-01-110-000-PS-911 COMM CTR OTH FRINGE BENFT						
001-712-02-211-000-PS-000 COMM CTR TELEPHONE						
001-712-02-211-000-PS-911 COMM CTR TELEPHONE	138955.00	10153.30	59978.29		78976.71	43.16
001-712-02-212-000-PS-000 COMM CTR PRINTING						
001-712-02-212-000-PS-911 COMM CTR PRINTING	4500.00		2170.00		2330.00	48.22
001-712-02-214-000-PS-000 COMM CTR TRAVEL						
001-712-02-214-000-PS-911 COMM CTR TRAVEL	15041.00	1155.46	5689.76		9351.24	37.82
001-712-02-216-000-PS-000 COMM CTR M/REPAIR EQUIPMT						
001-712-02-216-000-PS-911 COMM CTR MAIN/REP EQUIP	102395.00	1638.28	91738.32		10656.68	89.59
001-712-02-217-000-PS-000 COMM CTR M/REPAIR AUTOS						
001-712-02-217-000-PS-911 COMM CTR MAIN/REP AUTOS	6000.00		765.33		5234.67	12.75
001-712-02-218-000-PS-000 COMM CTR POSTAGE						
001-712-02-219-000-PS-000 COMM CTR BLDG/EQUIP RENTS						
001-712-02-219-000-PS-911 COMM CTR BLDG/EQUIP RENTS						
001-712-02-220-000-PS-000 COMM CTR AD/LEGAL PUBLICA						
001-712-02-220-000-PS-911 COMM CTR ADS/LEGAL PUBS	2500.00				2500.00	
001-712-02-221-000-PS-000 COMM CTR TRAIN/EDUCATION						
001-712-02-221-000-PS-911 COMM CTR TRAIN/EDUCATION	13000.00	2384.64	4804.33	344.00	7851.67	39.60
001-712-02-222-000-PS-000 COMM CTR DUES/SUBSCRIPTNS						
001-712-02-222-000-PS-911 COMM CTR DUES/SUBSCRIPTNS	2200.00	95.00	2490.54		-290.54	113.20
001-712-02-223-000-PS-000 COMM CTR PROFESSIONAL SVC						

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 %
001-433-01-101-000-GG-000 GIS OFFICIAL SALARY						
001-433-01-103-000-GG-000 GIS SALARY AND WAGES	88750.00	6826.94	58928.99		29821.01	66.39
001-433-01-104-000-GG-000 GIS FICA EXPENSE	7052.50	535.56	4726.70		2325.80	67.02
001-433-01-104-001-GG-000 GIS MEDICARE EXPENSE	1649.38	125.26	1105.46		543.92	67.02
001-433-01-105-000-GG-000 GIS GROUP INSURANCE	21090.00	1313.50	11283.54		9806.46	53.50
001-433-01-106-000-GG-000 GIS RETIREMENT	10312.50	806.91	6433.21		3879.29	62.38
001-433-01-108-001-GG-000 GIS OVERTIME	5000.00	508.68	508.68		4491.32	10.17
001-433-01-108-002-GG-000 GIS P/TIME/EXTRA HELP	20000.00	1302.25	16797.50		3202.50	83.98
001-433-02-212-000-GG-000 GIS PRINTING	500.00		594.36		-94.36	118.87
001-433-02-214-000-GG-000 GIS TRAVEL	5850.00	30.46	147.96		5702.04	2.52
001-433-02-216-000-GG-000 GIS MAINT/REP EQUIPMENT	3850.00		3049.38		800.62	79.20
001-433-02-217-000-GG-000 GIS MAIN/REPAIR AUTOS						
001-433-02-218-000-GG-000 GIS POSTAGE						
001-433-02-219-000-GG-000 GIS BLDG/EQUIP RENTAL						
001-433-02-220-000-GG-000 GIS ADS/LEGAL PUBS	1000.00				1000.00	
001-433-02-221-000-GG-000 GIS TRAIN/EDUCATION	7840.00		1004.97		6835.03	12.81
001-433-02-222-000-GG-000 GIS DUES/SUBSCRIPTION	355.00		190.00		165.00	53.52
001-433-02-223-000-GG-000 GIS PROF. SERVICES	10950.00				10950.00	
001-433-02-230-000-GG-000 GIS CONTRACTED SERVICES	65500.00		19904.05	309.05	45286.90	30.85
001-433-03-341-000-GG-000 GIS MAT/SUPPLIES	5775.00	152.66	1669.48		4105.52	28.90
001-433-03-348-000-GG-000 GIS CHARGES B/O FUNDS						
001-433-03-349-000-GG-000 GIS CHGS BO GOVT UNITS						
001-433-03-353-000-GG-000 GIS COMPUTER SOFTWARE	17158.00		4725.00		12433.00	27.53
TOTALS FOR GIS/ADDRESSING DEPT	272632.38	11602.22	131069.28	309.05	141254.05	48.18