

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 %
001-716-01-103-000-PS-000 DOG WARD SALARY/WAGES	70462.00	3358.12	53680.68		16781.32	76.18
001-716-01-104-000-PS-000 DOG WARD FICA EXPENSE	4794.00	515.04	4562.85		231.15	95.17
001-716-01-104-001-PS-000 DOG WARD MEDICARE EXP	1122.00	120.45	1067.15		54.85	95.11
001-716-01-105-000-PS-000 DOG WARD GROUP INSURANCE	18900.00	973.34	12653.42		6246.58	66.94
001-716-01-106-000-PS-000 DOG WARD RETIREMENT	7552.00	856.17	7042.21		509.79	93.24
001-716-01-108-002-PS-000 DOG WARD PARTTIME						
001-716-01-108-006-PS-000 DOG WARD OVERTIME	7001.00	5255.82	21741.53		-14740.53	310.54
001-716-02-212-000-PS-000 DOG WARD PRINTING	250.00		459.50		-209.50	183.80
001-716-02-213-005-PS-000 DOG WARD UTILITIES OTHER						
001-716-02-213-011-PS-000 DOG WARD ELECTRICITY						
001-716-02-213-012-PS-000 DOG WARD FUEL OIL						
001-716-02-213-013-PS-000 DOG WARDEN WATER/SEWER						
001-716-02-213-014-PS-000 DOG WARD OTHER UTILITIES	1000.00	77.54	1047.83		-47.83	104.78
001-716-02-214-000-PS-000 DOG WARD TRAVEL	1000.00		180.00		820.00	18.00
001-716-02-215-000-PS-000 DOG WARD MAIN/REP BLDG	1000.00		380.00		620.00	38.00
001-716-02-216-000-PS-000 DOG WARD MAIN/REP EQUIP	500.00				500.00	
001-716-02-217-000-PS-000 DOG WARD MAIN/REP AUTOS	3600.00		2230.58		1369.42	61.96
001-716-02-219-000-PS-000 DOG WARD BLDG/EQUIP RENT	500.00		652.98		-152.98	130.59
001-716-02-220-000-PS-000 DOG WARD ADS/LEGAL PUBS		251.25	666.98		-666.98	
001-716-02-221-000-PS-000 DOG WARD TRAIN/EDUCATION	1000.00		500.00		500.00	50.00
001-716-02-222-000-PS-000 DOG WARD DUES/SUBSCRIPTNS						
001-716-02-223-000-PS-000 DOG WARD PROF SERVICES	4000.00	932.00	5646.46		-1646.46	141.16
001-716-02-230-000-PS-000 DOG WARD CONTRCTD SERVICE						
001-716-03-341-000-PS-000 DOG WARD MAT/SUPPLIES	7500.00	3628.77	11914.95		-4414.95	158.86
001-716-03-343-000-PS-000 DOG WARD AUTO SUPPLIES	4600.00	519.76	5666.86		-1066.86	123.19
001-716-03-345-000-PS-000 DOG WARD UNIFORMS	2500.00	292.53	3149.61	328.90	-978.51	139.14
TOTALS FOR DOG WARDEN	137281.00	16780.79	133243.59	328.90	3708.51	97.29

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 %
001-716-01-103-000-PS-000 DOG WARD SALARY/WAGES	80000.00	5771.96	70304.90		9695.10	87.88
001-716-01-104-000-PS-000 DOG WARD FICA EXPENSE	5580.00	433.65	5178.27		401.73	92.80
001-716-01-104-001-PS-000 DOG WARD MEDICARE EXP	1305.00	101.42	1211.07		93.93	92.80
001-716-01-105-000-PS-000 DOG WARD GROUP INSURANCE	20400.00		16060.11		4339.89	78.72
001-716-01-106-000-PS-000 DOG WARD RETIREMENT	9450.00	753.49	8932.94		517.06	94.52
001-716-01-108-002-PS-000 DOG WARD PARTTIME						
001-716-01-108-006-PS-000 DOG WARD OVERTIME	10000.00	1404.21	15660.45		-5660.45	156.60
001-716-02-212-000-PS-000 DOG WARD PRINTING	1000.00		189.80		810.20	18.98
001-716-02-213-005-PS-000 DOG WARD UTILITIES OTHER						
001-716-02-213-011-PS-000 DOG WARD ELECTRICITY						
001-716-02-213-012-PS-000 DOG WARD FUEL OIL						
001-716-02-213-013-PS-000 DOG WARDEN WATER/SEWER						
001-716-02-213-014-PS-000 DOG WARD OTHER UTILITIES	1000.00	78.74	1025.54		-25.54	102.55
001-716-02-214-000-PS-000 DOG WARD TRAVEL	2000.00		3284.16		-1284.16	164.20
001-716-02-215-000-PS-000 DOG WARD MAIN/REP BLDG	1000.00				1000.00	
001-716-02-216-000-PS-000 DOG WARD MAIN/REP EQUIP	500.00				500.00	
001-716-02-217-000-PS-000 DOG WARD MAIN/REP AUTOS	4000.00	183.50	2358.95		1641.05	58.97
001-716-02-219-000-PS-000 DOG WARD BLDG/EQUIP RENT	500.00		451.11		48.89	90.22
001-716-02-220-000-PS-000 DOG WARD ADS/LEGAL PUBS						
001-716-02-221-000-PS-000 DOG WARD TRAIN/EDUCATION	3000.00		1425.00		1575.00	47.50
001-716-02-222-000-PS-000 DOG WARD DUES/SUBSCRIPTNS	500.00				500.00	
001-716-02-223-000-PS-000 DOG WARD PROF SERVICES	4000.00	278.20	6011.47		-2011.47	150.28
001-716-02-230-000-PS-000 DOG WARD CONTRCTD SERVICE			339.53		-339.53	
001-716-03-341-000-PS-000 DOG WARD MAT/SUPPLIES	10000.00	2080.06	6214.48		3785.52	62.14
001-716-03-343-000-PS-000 DOG WARD AUTO SUPPLIES	4000.00	996.43	10785.22		-6785.22	269.63
001-716-03-345-000-PS-000 DOG WARD UNIFORMS	3000.00		1689.34		1310.66	56.31
TOTALS FOR DOG WARDEN	161235.00	12081.66	151122.34		10112.66	93.72

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 %
001-716-01-103-000-PS-000 DOG WARD SALARY/WAGES	84750.00	6267.80	82170.40		2579.60	96.95
001-716-01-104-000-PS-000 DOG WARD FICA EXPENSE	5999.00	451.36	5796.54		202.46	96.62
001-716-01-104-001-PS-000 DOG WARD MEDICARE EXP	1403.00	105.57	1355.63		47.37	96.62
001-716-01-105-000-PS-000 DOG WARD GROUP INSURANCE	20400.00	2695.20	20469.15		-69.15	100.33
001-716-01-106-000-PS-000 DOG WARD RETIREMENT	10879.00	788.55	10015.35		863.65	92.06
001-716-01-108-002-PS-000 DOG WARD PARTTIME						
001-716-01-108-006-PS-000 DOG WARD OVERTIME	12000.00	1242.13	13213.88		-1213.88	110.11
001-716-02-212-000-PS-000 DOG WARD PRINTING	1000.00		697.81		302.19	69.78
001-716-02-213-005-PS-000 DOG WARD UTILITIES OTHER						
001-716-02-213-011-PS-000 DOG WARD ELECTRICITY						
001-716-02-213-012-PS-000 DOG WARD FUEL OIL						
001-716-02-213-013-PS-000 DOG WARDEN WATER/SEWER						
001-716-02-213-014-PS-000 DOG WARD OTHER UTILITIES	1200.00	89.73	1029.23		170.77	85.76
001-716-02-214-000-PS-000 DOG WARD TRAVEL	3500.00		435.11		3064.89	12.43
001-716-02-215-000-PS-000 DOG WARD MAIN/REP BLDG	1000.00		4775.00		-3775.00	477.50
001-716-02-216-000-PS-000 DOG WARD MAIN/REP EQUIP	500.00				500.00	
001-716-02-217-000-PS-000 DOG WARD MAIN/REP AUTOS	5000.00	113.40	5989.12		-989.12	119.78
001-716-02-219-000-PS-000 DOG WARD BLDG/EQUIP RENT	500.00				500.00	
001-716-02-220-000-PS-000 DOG WARD ADS/LEGAL PUBS	1000.00				1000.00	
001-716-02-221-000-PS-000 DOG WARD TRAIN/EDUCATION	3500.00		660.00		2840.00	18.85
001-716-02-222-000-PS-000 DOG WARD DUES/SUBSCRIPTNS	500.00		91.70		408.30	18.34
001-716-02-223-000-PS-000 DOG WARD PROF SERVICES	8000.00	145.00	5261.67		2738.33	65.77
001-716-02-230-000-PS-000 DOG WARD CONTRCTD SERVICE						
001-716-03-341-000-PS-000 DOG WARD MAT/SUPPLIES	12000.00	339.60	1802.72		10197.28	15.02
001-716-03-343-000-PS-000 DOG WARD AUTO SUPPLIES	11000.00	871.59	8153.83		2846.17	74.12
001-716-03-345-000-PS-000 DOG WARD UNIFORMS	2000.00	400.90	1377.14		622.86	68.85
TOTALS FOR DOG WARDEN	186131.00	13510.83	163294.28		22836.72	87.73

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 %
001-716-01-103-000-PS-000 DOG WARD SALARY/WAGES	120530.00	9263.58	101902.24		18627.76	84.54
001-716-01-104-000-PS-000 DOG WARD FICA EXPENSE	8218.00	618.16	7143.51		1074.49	86.92
001-716-01-104-001-PS-000 DOG WARD MEDICARE EXP	1922.00	144.58	1670.73		251.27	86.92
001-716-01-105-000-PS-000 DOG WARD GROUP INSURANCE	39100.00	2761.84	26927.94		12172.06	68.86
001-716-01-106-000-PS-000 DOG WARD RETIREMENT	13837.00	1068.01	12176.10		1660.90	87.99
001-716-01-108-002-PS-000 DOG WARD PARTTIME						
001-716-01-108-006-PS-000 DOG WARD OVERTIME	12000.00	907.90	15672.90		-3672.90	130.60
001-716-02-212-000-PS-000 DOG WARD PRINTING	1000.00	90.53	205.53		794.47	20.55
001-716-02-213-005-PS-000 DOG WARD UTILITIES OTHER						
001-716-02-213-011-PS-000 DOG WARD ELECTRICITY						
001-716-02-213-012-PS-000 DOG WARD FUEL OIL						
001-716-02-213-013-PS-000 DOG WARDEN WATER/SEWER						
001-716-02-213-014-PS-000 DOG WARD OTHER UTILITIES	1200.00	93.30	1092.85		107.15	91.07
001-716-02-214-000-PS-000 DOG WARD TRAVEL	3500.00		729.55		2770.45	20.84
001-716-02-215-000-PS-000 DOG WARD MAIN/REP BLDG						
001-716-02-216-000-PS-000 DOG WARD MAIN/REP EQUIP	1000.00				1000.00	
001-716-02-217-000-PS-000 DOG WARD MAIN/REP AUTOS	6000.00	433.21	3146.31		2853.69	52.43
001-716-02-219-000-PS-000 DOG WARD BLDG/EQUIP RENT	500.00				500.00	
001-716-02-220-000-PS-000 DOG WARD ADS/LEGAL PUBS	1000.00	45.66	1115.98		-115.98	111.59
001-716-02-221-000-PS-000 DOG WARD TRAIN/EDUCATION	3500.00		1715.00		1785.00	49.00
001-716-02-222-000-PS-000 DOG WARD DUES/SUBSCRIPTNS	500.00	125.00	160.00		340.00	32.00
001-716-02-223-000-PS-000 DOG WARD PROF SERVICES	8000.00	1017.65	13234.28		-5234.28	165.42
001-716-02-230-000-PS-000 DOG WARD CONTRCTD SERVICE		114.00	420.00		-420.00	
001-716-03-341-000-PS-000 DOG WARD MAT/SUPPLIES	8000.00	3288.62	12122.71		-4122.71	151.53
001-716-03-343-000-PS-000 DOG WARD AUTO SUPPLIES	11000.00	834.00	9295.99		1704.01	84.50
001-716-03-345-000-PS-000 DOG WARD UNIFORMS	2500.00	842.27	2848.02		-348.02	113.92
TOTALS FOR DOG WARDEN	243307.00	21648.31	211579.64		31727.36	86.95

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

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-716-01-103-000-PS-000 DOG WARD SALARY/WAGES	126030.00	9701.94	126599.49		-569.49	100.45
001-716-01-104-000-PS-000 DOG WARD FICA EXPENSE	8560.00	786.54	8501.97		58.03	99.32
001-716-01-104-001-PS-000 DOG WARD MEDICARE EXP	2022.00	183.96	1988.37		33.63	98.33
001-716-01-105-000-PS-000 DOG WARD GROUP INSURANCE	39100.00	2929.08	35148.96		3951.04	89.89
001-716-01-106-000-PS-000 DOG WARD RETIREMENT	14508.00	1345.72	14538.96		-30.96	100.21
001-716-01-108-002-PS-000 DOG WARD PARTTIME						
001-716-01-108-006-PS-000 DOG WARD OVERTIME	12000.00	3114.41	12366.42		-366.42	103.05
001-716-02-212-000-PS-000 DOG WARD PRINTING	500.00	281.64	586.21		-86.21	117.24
001-716-02-213-005-PS-000 DOG WARD UTILITIES OTHER						
001-716-02-213-011-PS-000 DOG WARD ELECTRICITY						
001-716-02-213-012-PS-000 DOG WARD FUEL OIL						
001-716-02-213-013-PS-000 DOG WARDEN WATER/SEWER						
001-716-02-213-014-PS-000 DOG WARD OTHER UTILITIES	1200.00	91.54	1110.06		89.94	92.50
001-716-02-214-000-PS-000 DOG WARD TRAVEL	1226.00		798.90		427.10	65.16
001-716-02-215-000-PS-000 DOG WARD MAIN/REP BLDG						
001-716-02-216-000-PS-000 DOG WARD MAIN/REP EQUIP	500.00				500.00	
001-716-02-217-000-PS-000 DOG WARD MAIN/REP AUTOS	6191.00	3850.27	5231.43		959.57	84.50
001-716-02-219-000-PS-000 DOG WARD BLDG/EQUIP RENT						
001-716-02-220-000-PS-000 DOG WARD ADS/LEGAL PUBS	1000.00				1000.00	
001-716-02-221-000-PS-000 DOG WARD TRAIN/EDUCATION	2000.00	1110.98	1980.98		19.02	99.04
001-716-02-222-000-PS-000 DOG WARD DUES/SUBSCRIPTNS	500.00		170.00		330.00	34.00
001-716-02-223-000-PS-000 DOG WARD PROF SERVICES	12000.00	213.20	7450.21		4549.79	62.08
001-716-02-230-000-PS-000 DOG WARD CONTRCTD SERVICE						
001-716-03-341-000-PS-000 DOG WARD MAT/SUPPLIES	8000.00	1726.48	8868.88		-868.88	110.86
001-716-03-343-000-PS-000 DOG WARD AUTO SUPPLIES	10000.00	704.99	11196.03		-1196.03	111.96
001-716-03-345-000-PS-000 DOG WARD UNIFORMS	2500.00	1842.84	2572.32		-72.32	102.89
TOTALS FOR DOG WARDEN	247837.00	27883.59	239109.19		8727.81	96.47

JEFFERSON COUNTY COMMISSION  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-716-01-103-000-PS-000 DOG WARD SALARY/WAGES	126125.00	9601.46	83162.19		42962.81	65.93
001-716-01-104-000-PS-000 DOG WARD FICA EXPENSE	8563.75	704.33	5572.77		2990.98	65.07
001-716-01-104-001-PS-000 DOG WARD MEDICARE EXP	2002.81	164.72	1303.28		699.53	65.07
001-716-01-105-000-PS-000 DOG WARD GROUP INSURANCE	42179.00	3172.22	25911.16		16267.84	61.43
001-716-01-106-000-PS-000 DOG WARD RETIREMENT	15193.75	1298.90	9997.30		5196.45	65.79
001-716-01-108-002-PS-000 DOG WARD PARTTIME						
001-716-01-108-006-PS-000 DOG WARD OVERTIME	12000.00	2206.70	9722.83		2277.17	81.02
001-716-02-212-000-PS-000 DOG WARD PRINTING	500.00				500.00	
001-716-02-213-005-PS-000 DOG WARD UTILITIES OTHER						
001-716-02-213-011-PS-000 DOG WARD ELECTRICITY						
001-716-02-213-012-PS-000 DOG WARD FUEL OIL						
001-716-02-213-013-PS-000 DOG WARDEN WATER/SEWER						
001-716-02-213-014-PS-000 DOG WARD OTHER UTILITIES	1200.00	93.36	773.19		426.81	64.43
001-716-02-214-000-PS-000 DOG WARD TRAVEL	1226.00		1428.60		-202.60	116.52
001-716-02-215-000-PS-000 DOG WARD MAIN/REP BLDG						
001-716-02-216-000-PS-000 DOG WARD MAIN/REP EQUIP	500.00		292.50		207.50	58.50
001-716-02-217-000-PS-000 DOG WARD MAIN/REP AUTOS	6191.00	341.78	2690.64		3500.36	43.46
001-716-02-219-000-PS-000 DOG WARD BLDG/EQUIP RENT						
001-716-02-220-000-PS-000 DOG WARD ADS/LEGAL PUBS	1000.00				1000.00	
001-716-02-221-000-PS-000 DOG WARD TRAIN/EDUCATION	2000.00		11.72		1988.28	.58
001-716-02-222-000-PS-000 DOG WARD DUES/SUBSCRIPTNS	500.00		115.00		385.00	23.00
001-716-02-223-000-PS-000 DOG WARD PROF SERVICES	12000.00	591.42	4195.73		7804.27	34.96
001-716-02-230-000-PS-000 DOG WARD CONTRCTD SERVICE						
001-716-03-341-000-PS-000 DOG WARD MAT/SUPPLIES	8000.00	708.28	5825.38	1062.96	1111.66	86.10
001-716-03-343-000-PS-000 DOG WARD AUTO SUPPLIES	10000.00	2351.97	7717.91		2282.09	77.17
001-716-03-345-000-PS-000 DOG WARD UNIFORMS	2500.00		759.58		1740.42	30.38
TOTALS FOR DOG WARDEN	251681.31	21235.14	159479.78	1062.96	91138.57	63.78