

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 %
001-402-01-101-000-GG-000 CO CLK OFFICIAL SALARY	46200.00	5330.80	46200.08		-.08	100.00
001-402-01-103-000-GG-000 CO CLK SALARY AND WAGES	352468.00	39789.23	341814.23		10653.77	96.97
001-402-01-104-000-GG-000 CO CLK FICA EXPENSE	24970.00	2820.14	24323.97		646.03	97.41
001-402-01-104-001-GG-000 CO CLK MEDICARE EXPENSE	5841.00	659.56	5688.60		152.40	97.39
001-402-01-105-000-GG-000 CO CLK GROUP INSURANCE	77000.00	7289.45	76739.64		260.36	99.66
001-402-01-106-000-GG-000 CO CLK RETIREMENT	40030.00	4037.45	39056.50		973.50	97.56
001-402-01-108-001-GG-000 CO CLK OVERTIME	8000.00	701.46	7978.36		21.64	99.72
001-402-01-108-002-GG-000 CO CLK P/TIME/EXTRA HELP						
001-402-02-212-000-GG-000 CO CLK PRINTING	1000.00		792.85		207.15	79.28
001-402-02-214-000-GG-000 CO CLK TRAVEL	3600.00	584.09	3641.65		-41.65	101.15
001-402-02-216-000-GG-000 CO CLK MAIN/REP EQUIPMENT	4300.00		5422.18		-1122.18	126.09
001-402-02-218-000-GG-000 CO CLK POSTAGE	150.00		148.00		2.00	98.66
001-402-02-219-000-GG-000 CO CLK BLDG EQUIP RENTAL						
001-402-02-220-000-GG-000 CO CLK ADS/LEGAL PUBS	5000.00	900.56	5346.87		-346.87	106.93
001-402-02-221-000-GG-000 CO CLK TRAIN/EDUCATION	900.00	10.11	1032.74		-132.74	114.74
001-402-02-222-000-GG-000 CO CLK DUES/SUBSCRIPTION	1500.00	90.90	1269.76		230.24	84.65
001-402-02-223-000-GG-000 CO CLK PROF SERVICES	2700.00		5478.77		-2778.77	202.91
001-402-02-223-001-GG-000 CO CLK REP REC BOOKS	5000.00		5192.00		-192.00	103.84
001-402-02-230-000-GG-000 CO CLK CONTRACTED SERVICE	22500.00	1243.43	23190.60	1767.82	-2458.42	110.92
001-402-03-341-000-GG-000 CO CLK MAT/SUPPLIES	7000.00	635.65	6544.07	306.73	149.20	97.86
001-402-03-342-000-GG-000 CO CLK RECORD BOOKS	3000.00	998.28	2942.31	166.45	-108.76	103.62
001-402-03-348-000-GG-000 CO CLK CHARGES B/O FUNDS						
001-402-03-349-000-GG-000 CO CLK CHGS BO GOV UNITS	600.00		631.00		-31.00	105.16
001-402-03-353-000-GG-000 CO CLK COMPUTER SOFTWARE						
TOTALS FOR COUNTY CLERK	611759.00	65091.11	603434.18	2241.00	6083.82	99.00

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 %
001-402-01-101-000-GG-000 CO CLK OFFICIAL SALARY	46200.00	3553.92	46200.00			100.00
001-402-01-103-000-GG-000 CO CLK SALARY AND WAGES	394000.00	50713.10	387706.13		6293.87	98.40
001-402-01-104-000-GG-000 CO CLK FICA EXPENSE	27665.00	3261.62	26508.78		1156.22	95.82
001-402-01-104-001-GG-000 CO CLK MEDICARE EXPENSE	6471.00	762.84	6199.61		271.39	95.80
001-402-01-105-000-GG-000 CO CLK GROUP INSURANCE	113085.00		102103.80		10981.20	90.28
001-402-01-106-000-GG-000 CO CLK RETIREMENT	46851.00	3068.78	43203.07		3647.93	92.21
001-402-01-108-001-GG-000 CO CLK OVERTIME	6000.00	659.69	7811.35		-1811.35	130.18
001-402-01-108-002-GG-000 CO CLK P/TIME/EXTRA HELP						
001-402-02-212-000-GG-000 CO CLK PRINTING	1000.00				1000.00	
001-402-02-214-000-GG-000 CO CLK TRAVEL	4000.00	86.63	5724.01		-1724.01	143.10
001-402-02-216-000-GG-000 CO CLK MAIN/REP EQUIPMENT	5200.00		893.77	521.13	3785.10	27.20
001-402-02-218-000-GG-000 CO CLK POSTAGE	150.00		152.00		-2.00	101.33
001-402-02-219-000-GG-000 CO CLK BLDG EQUIP RENTAL						
001-402-02-220-000-GG-000 CO CLK ADS/LEGAL PUBS	6000.00	845.48	6674.12		-674.12	111.23
001-402-02-221-000-GG-000 CO CLK TRAIN/EDUCATION	2000.00	712.40	1991.40		8.60	99.57
001-402-02-222-000-GG-000 CO CLK DUES/SUBSCRIPTION	1500.00	325.00	2604.79		-1104.79	173.65
001-402-02-223-000-GG-000 CO CLK PROF SERVICES	2500.00		1075.86		1424.14	43.03
001-402-02-223-001-GG-000 CO CLK REP REC BOOKS	5000.00		2425.00		2575.00	48.50
001-402-02-230-000-GG-000 CO CLK CONTRACTED SERVICE	25000.00	1145.43	14949.36	2434.91	7615.73	69.53
001-402-03-341-000-GG-000 CO CLK MAT/SUPPLIES	7000.00	1275.43	15220.61		-8220.61	217.43
001-402-03-342-000-GG-000 CO CLK RECORD BOOKS	5000.00		939.91		4060.09	18.79
001-402-03-348-000-GG-000 CO CLK CHARGES B/O FUNDS						
001-402-03-349-000-GG-000 CO CLK CHGS BO GOV UNITS	600.00		587.00		13.00	97.83
001-402-03-353-000-GG-000 CO CLK COMPUTER SOFTWARE	10000.00		253.00		9747.00	2.53
TOTALS FOR COUNTY CLERK	715222.00	66410.32	673223.57	2956.04	39042.39	94.54

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 %
001-402-01-101-000-GG-000 CO CLK OFFICIAL SALARY	55440.00	4264.56	55440.00			100.00
001-402-01-103-000-GG-000 CO CLK SALARY AND WAGES	435954.90	38165.15	435756.97		197.93	99.95
001-402-01-104-000-GG-000 CO CLK FICA EXPENSE	30580.00	2548.58	29492.13		1087.87	96.44
001-402-01-104-001-GG-000 CO CLK MEDICARE EXPENSE	7152.00	596.06	6897.37		254.63	96.43
001-402-01-105-000-GG-000 CO CLK GROUP INSURANCE	105067.00	13372.01	117312.96		-12245.96	111.65
001-402-01-106-000-GG-000 CO CLK RETIREMENT	51685.00	3391.46	50162.93		1522.07	97.05
001-402-01-108-001-GG-000 CO CLK OVERTIME	1845.10		1845.10			100.00
001-402-01-108-002-GG-000 CO CLK P/TIME/EXTRA HELP						
001-402-02-212-000-GG-000 CO CLK PRINTING						
001-402-02-214-000-GG-000 CO CLK TRAVEL	6500.00	1266.31	4513.81		1986.19	69.44
001-402-02-216-000-GG-000 CO CLK MAIN/REP EQUIPMENT	10000.00	527.18	6270.62	752.29	2977.09	70.22
001-402-02-218-000-GG-000 CO CLK POSTAGE	200.00	68.00	68.00		132.00	34.00
001-402-02-219-000-GG-000 CO CLK BLDG EQUIP RENTAL						
001-402-02-220-000-GG-000 CO CLK ADS/LEGAL PUBS	7500.00	698.24	4885.47		2614.53	65.13
001-402-02-221-000-GG-000 CO CLK TRAIN/EDUCATION	2000.00	750.00	1833.95		166.05	91.69
001-402-02-222-000-GG-000 CO CLK DUES/SUBSCRIPTION	3000.00	51.25	2417.08		582.92	80.56
001-402-02-223-000-GG-000 CO CLK PROF SERVICES	2500.00		1167.33		1332.67	46.69
001-402-02-223-001-GG-000 CO CLK REP REC BOOKS			2972.66		-2972.66	
001-402-02-230-000-GG-000 CO CLK CONTRACTED SERVICE	27000.00	1050.00	13764.27	1774.64	11461.09	57.55
001-402-03-341-000-GG-000 CO CLK MAT/SUPPLIES	18733.00	1213.97	17831.65		901.35	95.18
001-402-03-342-000-GG-000 CO CLK RECORD BOOKS	4500.00				4500.00	
001-402-03-348-000-GG-000 CO CLK CHARGES B/O FUNDS						
001-402-03-349-000-GG-000 CO CLK CHGS BO GOV UNITS	800.00		150.00		650.00	18.75
001-402-03-353-000-GG-000 CO CLK COMPUTER SOFTWARE	12500.00		11840.87		659.13	94.72
TOTALS FOR COUNTY CLERK	782957.00	67962.77	764623.17	2526.93	15806.90	97.98

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 %
001-402-01-101-000-GG-000 CO CLK OFFICIAL SALARY	55440.00	4264.56	55440.00			100.00
001-402-01-103-000-GG-000 CO CLK SALARY AND WAGES	448961.00	40643.70	448923.39		37.61	99.99
001-402-01-104-000-GG-000 CO CLK FICA EXPENSE	31943.00	2748.61	30383.87		1559.13	95.11
001-402-01-104-001-GG-000 CO CLK MEDICARE EXPENSE	7471.00	642.85	7106.05		364.95	95.11
001-402-01-105-000-GG-000 CO CLK GROUP INSURANCE	153800.00	10580.76	133409.60		20390.40	86.74
001-402-01-106-000-GG-000 CO CLK RETIREMENT	53572.00	3697.32	51477.45		2094.55	96.09
001-402-01-108-001-GG-000 CO CLK OVERTIME	9800.00		884.03		8915.97	9.02
001-402-01-108-002-GG-000 CO CLK P/TIME/EXTRA HELP	1000.00	634.62	634.62		365.38	63.46
001-402-02-212-000-GG-000 CO CLK PRINTING	1000.00				1000.00	
001-402-02-214-000-GG-000 CO CLK TRAVEL	5500.00		3211.60		2288.40	58.39
001-402-02-216-000-GG-000 CO CLK MAIN/REP EQUIPMENT	5500.00		5645.73		-145.73	102.64
001-402-02-218-000-GG-000 CO CLK POSTAGE	200.00		41.00		159.00	20.50
001-402-02-219-000-GG-000 CO CLK BLDG EQUIP RENTAL						
001-402-02-220-000-GG-000 CO CLK ADS/LEGAL PUBS	7500.00	833.71	5007.19		2492.81	66.76
001-402-02-221-000-GG-000 CO CLK TRAIN/EDUCATION	2000.00		1093.33		906.67	54.66
001-402-02-222-000-GG-000 CO CLK DUES/SUBSCRIPTION	3000.00	54.80	2471.63		528.37	82.38
001-402-02-223-000-GG-000 CO CLK PROF SERVICES	2500.00	150.00	150.00		2350.00	6.00
001-402-02-223-001-GG-000 CO CLK REP REC BOOKS	5000.00		4830.40		169.60	96.60
001-402-02-230-000-GG-000 CO CLK CONTRACTED SERVICE	37500.00	2208.18	37120.08		379.92	98.98
001-402-03-341-000-GG-000 CO CLK MAT/SUPPLIES	15000.00	617.06	14509.15		490.85	96.72
001-402-03-342-000-GG-000 CO CLK RECORD BOOKS						
001-402-03-348-000-GG-000 CO CLK CHARGES B/O FUNDS						
001-402-03-349-000-GG-000 CO CLK CHGS BO GOV UNITS	800.00				800.00	
001-402-03-353-000-GG-000 CO CLK COMPUTER SOFTWARE	10000.00		5279.57		4720.43	52.79
TOTALS FOR COUNTY CLERK	857487.00	67076.17	807618.69		49868.31	94.18

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 %
001-402-01-101-000-GG-000 CO CLK OFFICIAL SALARY	55440.00	4264.56	55440.00			100.00
001-402-01-103-000-GG-000 CO CLK SALARY AND WAGES	448188.00	36683.06	454648.46		-6460.46	101.44
001-402-01-104-000-GG-000 CO CLK FICA EXPENSE	33650.00	2451.93	30705.78		2944.22	91.25
001-402-01-104-001-GG-000 CO CLK MEDICARE EXPENSE	7870.00	573.45	7181.16		688.84	91.24
001-402-01-105-000-GG-000 CO CLK GROUP INSURANCE	156000.00	10568.18	124658.08		31341.92	79.90
001-402-01-106-000-GG-000 CO CLK RETIREMENT	55938.00	4299.52	53161.36		2776.64	95.03
001-402-01-108-001-GG-000 CO CLK OVERTIME						
001-402-01-108-002-GG-000 CO CLK P/TIME/EXTRA HELP	1000.00		1638.00		-638.00	163.80
001-402-02-212-000-GG-000 CO CLK PRINTING	1000.00		301.24		698.76	30.12
001-402-02-214-000-GG-000 CO CLK TRAVEL	3000.00	1156.50	3883.97		-883.97	129.46
001-402-02-216-000-GG-000 CO CLK MAIN/REP EQUIPMENT	3000.00		720.00		2280.00	24.00
001-402-02-218-000-GG-000 CO CLK POSTAGE	200.00		32.75		167.25	16.37
001-402-02-219-000-GG-000 CO CLK BLDG EQUIP RENTAL						
001-402-02-220-000-GG-000 CO CLK ADS/LEGAL PUBS	7500.00	711.05	4096.83		3403.17	54.62
001-402-02-221-000-GG-000 CO CLK TRAIN/EDUCATION	2500.00	747.00	922.00		1578.00	36.88
001-402-02-222-000-GG-000 CO CLK DUES/SUBSCRIPTION	3000.00	465.20	1811.40		1188.60	60.38
001-402-02-223-000-GG-000 CO CLK PROF SERVICES	2500.00		1189.00		1311.00	47.56
001-402-02-223-001-GG-000 CO CLK REP REC BOOKS						
001-402-02-230-000-GG-000 CO CLK CONTRACTED SERVICE	28000.00	1697.27	26179.15	353.08	1467.77	94.75
001-402-03-341-000-GG-000 CO CLK MAT/SUPPLIES	12000.00	1200.32	10523.05		1476.95	87.69
001-402-03-342-000-GG-000 CO CLK RECORD BOOKS	5000.00		179.98		4820.02	3.59
001-402-03-348-000-GG-000 CO CLK CHARGES B/O FUNDS						
001-402-03-349-000-GG-000 CO CLK CHGS BO GOV UNITS	800.00				800.00	
001-402-03-353-000-GG-000 CO CLK COMPUTER SOFTWARE	1000.00		1001.98		-1.98	100.19
TOTALS FOR COUNTY CLERK	827586.00	64818.04	778274.19	353.08	48958.73	94.08

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 %
001-402-01-101-000-GG-000 CO CLK OFFICIAL SALARY	55440.00	4264.62	36249.27		19190.73	65.38
001-402-01-103-000-GG-000 CO CLK SALARY AND WAGES	400000.00	32088.92	297210.85		102789.15	74.30
001-402-01-104-000-GG-000 CO CLK FICA EXPENSE	28299.28	2175.94	20082.80		8216.48	70.96
001-402-01-104-001-GG-000 CO CLK MEDICARE EXPENSE	6618.38	508.90	4696.91		1921.47	70.96
001-402-01-105-000-GG-000 CO CLK GROUP INSURANCE	152185.00	9517.04	80297.13		71887.87	52.76
001-402-01-106-000-GG-000 CO CLK RETIREMENT	50098.40	3998.86	35351.76		14746.64	70.56
001-402-01-108-001-GG-000 CO CLK OVERTIME						
001-402-01-108-002-GG-000 CO CLK P/TIME/EXTRA HELP	1000.00				1000.00	
001-402-02-212-000-GG-000 CO CLK PRINTING	1000.00		70.00		930.00	7.00
001-402-02-214-000-GG-000 CO CLK TRAVEL	3000.00	315.00	3211.21		-211.21	107.04
001-402-02-216-000-GG-000 CO CLK MAIN/REP EQUIPMENT	3000.00		475.00		2525.00	15.83
001-402-02-218-000-GG-000 CO CLK POSTAGE	200.00				200.00	
001-402-02-219-000-GG-000 CO CLK BLDG EQUIP RENTAL						
001-402-02-220-000-GG-000 CO CLK ADS/LEGAL PUBS	7500.00		1689.12		5810.88	22.52
001-402-02-221-000-GG-000 CO CLK TRAIN/EDUCATION	2500.00				2500.00	
001-402-02-222-000-GG-000 CO CLK DUES/SUBSCRIPTION	3000.00	369.00	712.63		2287.37	23.75
001-402-02-223-000-GG-000 CO CLK PROF SERVICES	2500.00				2500.00	
001-402-02-223-001-GG-000 CO CLK REP REC BOOKS						
001-402-02-230-000-GG-000 CO CLK CONTRACTED SERVICE	28353.00	1217.77	29129.56	3115.95	-3892.51	113.72
001-402-03-341-000-GG-000 CO CLK MAT/SUPPLIES	12000.00	818.90	4840.14	81.74	7078.12	41.01
001-402-03-342-000-GG-000 CO CLK RECORD BOOKS	5000.00		1590.00		3410.00	31.80
001-402-03-348-000-GG-000 CO CLK CHARGES B/O FUNDS						
001-402-03-349-000-GG-000 CO CLK CHGS BO GOV UNITS	800.00				800.00	
001-402-03-353-000-GG-000 CO CLK COMPUTER SOFTWARE	1000.00				1000.00	
TOTALS FOR COUNTY CLERK	763494.06	55274.95	515606.38	3197.69	244689.99	67.95