

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 %
001-403-01-101-000-GG-000 CIR CLK OFFICIAL SALARY	46200.00	3553.92	46200.00			100.00
001-403-01-103-000-GG-000 CIR CLK SALARY AND WAGES	180322.00	21122.27	169976.23		10345.77	94.26
001-403-01-104-000-GG-000 CIR CLK FICA EXPENSE	14267.00	1502.84	13098.78		1168.22	91.81
001-403-01-104-001-GG-000 CIR CLK MEDICARE EXPENSE	3337.00	351.47	3063.52		273.48	91.80
001-403-01-105-000-GG-000 CIR CLK GROUP INSURANCE	60601.00	3275.37	39521.99		21079.01	65.21
001-403-01-106-000-GG-000 CIR CLK RETIREMENT	23869.00	2375.25	22309.99		1559.01	93.46
001-403-01-108-001-GG-000 CIR CLK OVERTIME	1000.00	26.72	386.97		613.03	38.69
001-403-01-108-002-GG-000 CIR CLK P-TIME/EXTRA HELP	1000.00				1000.00	
001-403-02-212-000-GG-000 CIR CLK PRINTING	300.00				300.00	
001-403-02-214-000-GG-000 CIR CLK TRAVEL	4500.00		4673.38		-173.38	103.85
001-403-02-216-000-GG-000 CIR CLK MAIN/REP-EQUIPMNT	7000.00	2232.00	6010.56		989.44	85.86
001-403-02-218-000-GG-000 CIR CLK POSTAGE	100.00	68.00	68.00		32.00	68.00
001-403-02-219-000-GG-000 CIR CLK BLDG EQUIP RENTAL						
001-403-02-220-000-GG-000 CIR CLK ADS/LEGAL PUBS	300.00		93.60		206.40	31.20
001-403-02-221-000-GG-000 CIR CLK TRAIN/EDUCATION	1200.00		620.70		579.30	51.72
001-403-02-222-000-GG-000 CIR CLK DUES/SUBSCRIPTION	600.00	80.00	650.00		-50.00	108.33
001-403-02-223-000-GG-000 CIR CLK PROF SERVICES	2500.00		495.00		2005.00	19.80
001-403-02-230-000-GG-000 CIR CLK CONTRCTD SERVICES	3000.00	495.00	5285.00		-2285.00	176.16
001-403-03-341-000-GG-000 CIR CLK MATERIALS/SUPPLY	7500.00	803.36	7658.53		-158.53	102.11
001-403-03-342-000-GG-000 CIR CLK RECORD BOOKS	500.00	45.45	45.45		454.55	9.09
001-403-03-353-000-GG-000 CIR CLK COMPUTER SOFTWARE	1000.00				1000.00	
TOTALS FOR CIRCUIT CLERK	359096.00	35931.65	320157.70		38938.30	89.15

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 %
001-403-01-101-000-GG-000 CIR CLK OFFICIAL SALARY	46200.00	3553.92	46200.00			100.00
001-403-01-103-000-GG-000 CIR CLK SALARY AND WAGES	190000.00	14777.54	192008.15		-2008.15	101.05
<del>001-403-01-104-000-GG-000 CIR CLK FICA EXPENSE</del>	<del>14675.00</del>	<del>1123.46</del>	<del>14429.32</del>		<del>245.68</del>	<del>98.32</del>
001-403-01-104-001-GG-000 CIR CLK MEDICARE EXPENSE	3549.00	262.75	3374.60		174.40	95.08
001-403-01-105-000-GG-000 CIR CLK GROUP INSURANCE	68000.00		38842.51		29157.49	57.12
001-403-01-106-000-GG-000 CIR CLK RETIREMENT	24906.00	1930.86	24967.97		-61.97	100.24
001-403-01-108-001-GG-000 CIR CLK OVERTIME	1000.00	57.71	423.40		576.60	42.34
001-403-01-108-002-GG-000 CIR CLK P-TIME/EXTRA HELP	1000.00				1000.00	
001-403-02-212-000-GG-000 CIR CLK PRINTING	300.00				300.00	
001-403-02-214-000-GG-000 CIR CLK TRAVEL	5000.00	763.98	3920.83		1079.17	78.41
001-403-02-216-000-GG-000 CIR CLK MAIN/REP-EQUIPMNT	7000.00		6197.08		802.92	88.52
001-403-02-218-000-GG-000 CIR CLK POSTAGE	100.00	72.00	72.00		28.00	72.00
001-403-02-219-000-GG-000 CIR CLK BLDG EQUIP RENTAL						
001-403-02-220-000-GG-000 CIR CLK ADS/LEGAL PUBS	300.00		92.48		207.52	30.82
001-403-02-221-000-GG-000 CIR CLK TRAIN/EDUCATION	1200.00		1560.42		-360.42	130.03
001-403-02-222-000-GG-000 CIR CLK DUES/SUBSCRIPTION	600.00		100.00		500.00	16.66
001-403-02-223-000-GG-000 CIR CLK PROF SERVICES	2500.00		374.10		2125.90	14.96
001-403-02-230-000-GG-000 CIR CLK CONTRCTD SERVICES	3000.00	370.00	4269.97		-1269.97	142.33
001-403-03-341-000-GG-000 CIR CLK MATERIALS/SUPPLY	7500.00	665.13	6045.88		1454.12	80.61
001-403-03-342-000-GG-000 CIR CLK RECORD BOOKS	500.00	47.90	762.90		-262.90	152.58
001-403-03-353-000-GG-000 CIR CLK COMPUTER SOFTWARE	1200.00				1200.00	
TOTALS FOR CIRCUIT CLERK	378530.00	23625.25	343641.61		34888.39	90.78

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 %
001-403-01-101-000-GG-000 CIR CLK OFFICIAL SALARY	55440.00	4264.56	55440.00			100.00
001-403-01-103-000-GG-000 CIR CLK SALARY AND WAGES	247671.00	44190.86	245837.64		1833.36	99.25
001-403-01-104-000-GG-000 CIR CLK FICA EXPENSE	18917.00	2999.47	18601.86		315.14	98.33
001-403-01-104-001-GG-000 CIR CLK MEDICARE EXPENSE	4425.00	701.50	4350.41		74.59	98.31
001-403-01-105-000-GG-000 CIR CLK GROUP INSURANCE	85000.00	7982.76	52234.27		32765.73	61.45
001-403-01-106-000-GG-000 CIR CLK RETIREMENT	31931.00	2440.51	29063.13		2867.87	91.01
001-403-01-108-001-GG-000 CIR CLK OVERTIME	1000.00	68.45	804.56		195.44	80.45
001-403-01-108-002-GG-000 CIR CLK P-TIME/EXTRA HELP	1000.00				1000.00	
001-403-02-212-000-GG-000 CIR CLK PRINTING	300.00				300.00	
001-403-02-214-000-GG-000 CIR CLK TRAVEL	5000.00	119.72	3727.58	840.00	432.42	91.35
001-403-02-216-000-GG-000 CIR CLK MAIN/REP-EQUIPMNT	7000.00	1368.00	8724.24		-1724.24	124.63
001-403-02-218-000-GG-000 CIR CLK POSTAGE	100.00	68.00	136.00		-36.00	136.00
001-403-02-219-000-GG-000 CIR CLK BLDG EQUIP RENTAL						
001-403-02-220-000-GG-000 CIR CLK ADS/LEGAL PUBS	300.00		244.80		55.20	81.60
001-403-02-221-000-GG-000 CIR CLK TRAIN/EDUCATION	2000.00		1985.70		14.30	99.28
001-403-02-222-000-GG-000 CIR CLK DUES/SUBSCRIPTION	700.00		200.00		500.00	28.57
001-403-02-223-000-GG-000 CIR CLK PROF SERVICES	2500.00		13.64		2486.36	.54
001-403-02-230-000-GG-000 CIR CLK CONTRCTD SERVICES	3500.00	475.00	5595.00		-2095.00	159.85
001-403-03-341-000-GG-000 CIR CLK MATERIALS/SUPPLY	8500.00	1738.35	9036.03		-536.03	106.30
001-403-03-342-000-GG-000 CIR CLK RECORD BOOKS	1000.00		745.20		254.80	74.52
001-403-03-353-000-GG-000 CIR CLK COMPUTER SOFTWARE	1200.00		671.08		528.92	55.92
TOTALS FOR CIRCUIT CLERK	477484.00	66417.18	437411.14	840.00	39232.86	91.78

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 %
001-403-01-101-000-GG-000 CIR CLK OFFICIAL SALARY	55440.00	4264.56	55440.00			100.00
001-403-01-103-000-GG-000 CIR CLK SALARY AND WAGES	259238.00	19213.13	257804.24		1433.76	99.44
001-403-01-104-000-GG-000 CIR CLK FICA EXPENSE	19635.00	1410.20	19207.50		427.50	97.82
001-403-01-104-001-GG-000 CIR CLK MEDICARE EXPENSE	4593.00	329.79	4492.11		100.89	97.80
001-403-01-105-000-GG-000 CIR CLK GROUP INSURANCE	92400.00	6710.37	76409.01		15990.99	82.69
001-403-01-106-000-GG-000 CIR CLK RETIREMENT	32910.00	2467.94	32850.22		59.78	99.81
001-403-01-108-001-GG-000 CIR CLK OVERTIME	11000.00	26.34	1939.06		9060.94	17.62
001-403-01-108-002-GG-000 CIR CLK P-TIME/EXTRA HELP	1000.00				1000.00	
001-403-02-212-000-GG-000 CIR CLK PRINTING	300.00				300.00	
001-403-02-214-000-GG-000 CIR CLK TRAVEL	5000.00	503.42	3066.60		1933.40	61.33
001-403-02-216-000-GG-000 CIR CLK MAIN/REP-EQUIPMNT	7000.00		7018.46		-18.46	100.26
001-403-02-218-000-GG-000 CIR CLK POSTAGE	100.00	70.00	70.00		30.00	70.00
001-403-02-219-000-GG-000 CIR CLK BLDG EQUIP RENTAL		100.00	100.00		-100.00	
001-403-02-220-000-GG-000 CIR CLK ADS/LEGAL PUBS	300.00		74.21		225.79	24.73
001-403-02-221-000-GG-000 CIR CLK TRAIN/EDUCATION	2500.00	675.00	675.00		1825.00	27.00
001-403-02-222-000-GG-000 CIR CLK DUES/SUBSCRIPTION	700.00		200.00		500.00	28.57
001-403-02-223-000-GG-000 CIR CLK PROF SERVICES	2500.00				2500.00	
001-403-02-230-000-GG-000 CIR CLK CONTRCTD SERVICES	17711.00	1077.00	17089.48		621.52	96.49
001-403-03-341-000-GG-000 CIR CLK MATERIALS/SUPPLY	8500.00	8528.70	14831.79		-6331.79	174.49
001-403-03-342-000-GG-000 CIR CLK RECORD BOOKS	12500.00	77.85	8372.29		4127.71	66.97
001-403-03-353-000-GG-000 CIR CLK COMPUTER SOFTWARE	1200.00		829.98		370.02	69.16
TOTALS FOR CIRCUIT CLERK	534527.00	45454.30	500469.95		34057.05	93.62

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 %
001-403-01-101-000-GG-000 CIR CLK OFFICIAL SALARY	55440.00	4264.62	55440.07		-.07	100.00
001-403-01-103-000-GG-000 CIR CLK SALARY AND WAGES	256988.00	29358.77	254297.65		2690.35	98.95
001-403-01-104-000-GG-000 CIR CLK FICA EXPENSE	19501.00	2034.35	18830.19		670.81	96.56
001-403-01-104-001-GG-000 CIR CLK MEDICARE EXPENSE	4560.00	475.78	4403.87		156.13	96.57
001-403-01-105-000-GG-000 CIR CLK GROUP INSURANCE	92400.00	6382.60	83178.88		9221.12	90.02
001-403-01-106-000-GG-000 CIR CLK RETIREMENT	32910.00	2384.56	31037.02		1872.98	94.30
001-403-01-108-001-GG-000 CIR CLK OVERTIME	1000.00		2636.23		-1636.23	263.62
001-403-01-108-002-GG-000 CIR CLK P-TIME/EXTRA HELP	1000.00		1207.52		-207.52	120.75
001-403-02-212-000-GG-000 CIR CLK PRINTING	200.00		143.00		57.00	71.50
001-403-02-214-000-GG-000 CIR CLK TRAVEL	3500.00		3160.14		339.86	90.28
001-403-02-216-000-GG-000 CIR CLK MAIN/REP-EQUIPMNT	5000.00	132.76	4179.60		820.40	83.59
001-403-02-218-000-GG-000 CIR CLK POSTAGE	60.00		29.10		30.90	48.50
001-403-02-219-000-GG-000 CIR CLK BLDG EQUIP RENTAL						
001-403-02-220-000-GG-000 CIR CLK ADS/LEGAL PUBS	200.00	81.60	324.00		-124.00	162.00
001-403-02-221-000-GG-000 CIR CLK TRAIN/EDUCATION	1500.00		80.00		1420.00	5.33
001-403-02-222-000-GG-000 CIR CLK DUES/SUBSCRIPTION	300.00	70.00	170.00		130.00	56.66
001-403-02-223-000-GG-000 CIR CLK PROF SERVICES	500.00				500.00	
001-403-02-230-000-GG-000 CIR CLK CONTRCTD SERVICES	12000.00	1128.00	14540.19		-2540.19	121.16
001-403-03-341-000-GG-000 CIR CLK MATERIALS/SUPPLY	38390.83	-530.56	10224.87		28165.96	26.63
001-403-03-342-000-GG-000 CIR CLK RECORD BOOKS	3500.00		3092.61		407.39	88.36
001-403-03-353-000-GG-000 CIR CLK COMPUTER SOFTWARE	1000.00				1000.00	
TOTALS FOR CIRCUIT CLERK	529949.83	45782.48	486974.94		42974.89	91.89

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 %
001-403-01-101-000-GG-000 CIR CLK OFFICIAL SALARY	55440.00	4264.62	36249.27		19190.73	65.38
001-403-01-103-000-GG-000 CIR CLK SALARY AND WAGES	280456.00	20338.40	191390.61		89065.39	68.24
001-403-01-104-000-GG-000 CIR CLK FICA EXPENSE	20949.71	1486.46	13590.56		7359.15	64.87
001-403-01-104-001-GG-000 CIR CLK MEDICARE EXPENSE	4898.96	347.64	3178.52		1720.44	64.88
001-403-01-105-000-GG-000 CIR CLK GROUP INSURANCE	115106.00	7001.61	64349.03		50756.97	55.90
001-403-01-106-000-GG-000 CIR CLK RETIREMENT	37058.93	2712.94	23490.16		13568.77	63.38
001-403-01-108-001-GG-000 CIR CLK OVERTIME	1000.00	60.09	409.27		590.73	40.92
001-403-01-108-002-GG-000 CIR CLK P-TIME/EXTRA HELP	1000.00				1000.00	
001-403-02-212-000-GG-000 CIR CLK PRINTING	100.00		68.89		31.11	68.89
001-403-02-214-000-GG-000 CIR CLK TRAVEL	2500.00	137.84	919.93		1580.07	36.79
001-403-02-216-000-GG-000 CIR CLK MAIN/REP-EQUIPMNT	5000.00		300.00		4700.00	6.00
001-403-02-218-000-GG-000 CIR CLK POSTAGE	60.00				60.00	
001-403-02-219-000-GG-000 CIR CLK BLDG EQUIP RENTAL						
001-403-02-220-000-GG-000 CIR CLK ADS/LEGAL PUBS	100.00				100.00	
001-403-02-221-000-GG-000 CIR CLK TRAIN/EDUCATION	1500.00		325.00		1175.00	21.66
001-403-02-222-000-GG-000 CIR CLK DUES/SUBSCRIPTION	300.00				300.00	
001-403-02-223-000-GG-000 CIR CLK PROF SERVICES	500.00				500.00	
001-403-02-230-000-GG-000 CIR CLK CONTRCTD SERVICES	15000.00	769.00	9351.60		5648.40	62.34
001-403-03-341-000-GG-000 CIR CLK MATERIALS/SUPPLY	10000.00	702.24	7167.71	.04	2832.25	71.67
001-403-03-342-000-GG-000 CIR CLK RECORD BOOKS	3500.00		3587.46		-87.46	102.49
001-403-03-353-000-GG-000 CIR CLK COMPUTER SOFTWARE	1000.00				1000.00	
TOTALS FOR CIRCUIT CLERK	555469.60	37820.84	354378.01	.04	201091.55	63.79