

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 %
001-404-01-101-000-GG-000 SHRF TAX OFFICIAL SALARY	37400.00	2876.96	37400.00			100.00
001-404-01-102-001-GG-000 SHRF TAX COMMISSION/SUPL	15000.00		15000.00			100.00
001-404-01-103-000-GG-000 SHRF TAX SALARY/WAGES	159273.00	17609.52	166188.74		-6915.74	104.34
001-404-01-104-000-GG-000 SHRF TAX FICA EXPENSE	14373.00	1737.37	14431.52		-58.52	100.40
001-404-01-104-001-GG-000 SHRF TAX MEDICARE EXPENSE	3362.00	406.32	3375.18		-13.18	100.39
001-404-01-105-000-GG-000 SHRF TAX GROUP INSURANCE	55800.00	3417.29	39621.67		16178.33	71.00
001-404-01-106-000-GG-000 SHRF TAX RETIREMENT	23307.00	2977.37	24516.86		-1209.86	105.19
001-404-01-108-001-GG-000 SHRF TAX OVERTIME	8500.00	869.30	10186.92		-1686.92	119.84
001-404-01-108-002-GG-000 SHRF TAX P-T/EXTRA HELP	10000.00	7000.00	7000.00		3000.00	70.00
001-404-02-212-000-GG-000 SHRF TAX PRINTING	14000.00	6367.78	6833.73		7166.27	48.81
001-404-02-214-000-GG-000 SHRF TAX TRAVEL	700.00		821.68		-121.68	117.38
001-404-02-216-000-GG-000 SHRF TAX MAIN/REP-EQUIPMT	1000.00		702.23		297.77	70.22
001-404-02-218-000-GG-000 SHRF TAX POSTAGE						
001-404-02-219-000-GG-000 SHRF TAX BLDG EQUIP RENTL						
001-404-02-220-000-GG-000 SHRF TAX ADS/LEGAL PUBS	14000.00	3843.33	6887.29		7112.71	49.19
001-404-02-221-000-GG-000 SHRF TAX TRAIN/EDUCATION	500.00		856.00		-356.00	171.20
001-404-02-222-000-GG-000 SHRF TAX DUES/SUBSCRIPTIO						
001-404-02-223-000-GG-000 SHRF TAX PROF SERVICES	1500.00		897.00		603.00	59.80
001-404-02-229-000-GG-000 SHRF TAX COURT COSTS/DAMA	600.00		570.21		29.79	95.03
001-404-02-230-000-GG-000 SHRF TAX CONTRCTD SERVICE	7500.00	897.00	9512.00		-2012.00	126.82
001-404-02-232-000-GG-000 SHRF TAX BANK CHARGES	500.00		337.98		162.02	67.59
001-404-03-341-000-GG-000 SHRF TAX MATERIAL/SUPPLIE	1500.00	1119.86	1891.44		-391.44	126.09
001-404-03-342-000-GG-000 SHRF TAX RECORD BOOKS						
TOTALS FOR SHERIFF AND TREASURER	368815.00	49122.10	347030.45		21784.55	94.09

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 %
001-404-01-101-000-GG-000 SHRF TAX OFFICIAL SALARY	37400.00	2876.96	37400.00			100.00
001-404-01-102-001-GG-000 SHRF TAX COMMISSION/SUPPL	15000.00		15000.00			100.00
001-404-01-103-000-GG-000 SHRF TAX SALARY/WAGES	188259.00	18301.15	186068.87		2190.13	98.83
001-404-01-104-000-GG-000 SHRF TAX FICA EXPENSE	15850.00	1333.92	15261.73		588.27	96.28
001-404-01-104-001-GG-000 SHRF TAX MEDICARE EXPENSE	3708.00	311.94	3569.30		138.70	96.25
001-404-01-105-000-GG-000 SHRF TAX GROUP INSURANCE	65485.00		41980.82		23504.18	64.10
001-404-01-106-000-GG-000 SHRF TAX RETIREMENT	26320.00	1763.45	25775.80		544.20	97.93
001-404-01-108-001-GG-000 SHRF TAX OVERTIME	10000.00	516.81	11825.05		-1825.05	118.25
001-404-01-108-002-GG-000 SHRF TAX P-T/EXTRA HELP	5000.00		90.00		4910.00	1.80
001-404-02-212-000-GG-000 SHRF TAX PRINTING	14000.00	161.00	2214.08	3602.33	8183.59	41.54
001-404-02-214-000-GG-000 SHRF TAX TRAVEL	1000.00				1000.00	
001-404-02-216-000-GG-000 SHRF TAX MAIN/REP-EQUIPMT	1000.00		863.34		136.66	86.33
001-404-02-218-000-GG-000 SHRF TAX POSTAGE						
001-404-02-219-000-GG-000 SHRF TAX BLDG EQUIP RENTL						
001-404-02-220-000-GG-000 SHRF TAX ADS/LEGAL PUBS	14000.00	4335.15	6389.49		7610.51	45.63
001-404-02-221-000-GG-000 SHRF TAX TRAIN/EDUCATION	500.00		1033.08		-533.08	206.61
001-404-02-222-000-GG-000 SHRF TAX DUES/SUBSCRIPTIO						
001-404-02-223-000-GG-000 SHRF TAX PROF SERVICES	1500.00		954.00		546.00	63.60
001-404-02-229-000-GG-000 SHRF TAX COURT COSTS/DAMA	1000.00				1000.00	
001-404-02-230-000-GG-000 SHRF TAX CONTRCTD SERVICE	7500.00	954.00	10437.00		-2937.00	139.16
001-404-02-232-000-GG-000 SHRF TAX BANK CHARGES	500.00	50.78	267.68		232.32	53.53
001-404-03-341-000-GG-000 SHRF TAX MATERIAL/SUPPLIE	1500.00	79.80	459.81		1040.19	30.65
001-404-03-342-000-GG-000 SHRF TAX RECORD BOOKS						
TOTALS FOR SHERIFF AND TREASURER	409522.00	30684.96	359590.05	3602.33	46329.62	88.68

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 %
001-404-01-101-000-GG-000 SHRF TAX OFFICIAL SALARY	44880.00	3452.40	44880.00			100.00
001-404-01-102-001-GG-000 SHRF TAX COMMISSION/SUPPL	15000.00		15000.00			100.00
001-404-01-103-000-GG-000 SHRF TAX SALARY/WAGES	213000.00	20784.60	210910.90		2089.10	99.01
001-404-01-104-000-GG-000 SHRF TAX FICA EXPENSE	18097.00	1490.02	17041.13		1055.87	94.16
001-404-01-104-001-GG-000 SHRF TAX MEDICARE EXPENSE	4233.00	348.50	3985.60		247.40	94.15
001-404-01-105-000-GG-000 SHRF TAX GROUP INSURANCE	66300.00	7408.26	54327.07		11972.93	81.94
001-404-01-106-000-GG-000 SHRF TAX RETIREMENT	30123.00	2099.57	29138.30		984.70	96.73
001-404-01-108-001-GG-000 SHRF TAX OVERTIME	10000.00	658.66	11615.92		-1615.92	116.15
001-404-01-108-002-GG-000 SHRF TAX P-T/EXTRA HELP	5000.00				5000.00	
001-404-02-212-000-GG-000 SHRF TAX PRINTING	14000.00		8070.00		5930.00	57.64
001-404-02-214-000-GG-000 SHRF TAX TRAVEL	1000.00		137.24		862.76	13.72
001-404-02-216-000-GG-000 SHRF TAX MAIN/REP-EQUIPMT	1000.00		683.00		317.00	68.30
001-404-02-218-000-GG-000 SHRF TAX POSTAGE						
001-404-02-219-000-GG-000 SHRF TAX BLDG EQUIP RENIL						
001-404-02-220-000-GG-000 SHRF TAX ADS/LEGAL PUBS	14000.00	5159.26	8205.14		5794.86	58.60
001-404-02-221-000-GG-000 SHRF TAX TRAIN/EDUCATION	1500.00		115.00		1385.00	7.66
001-404-02-222-000-GG-000 SHRF TAX DUES/SUBSCRIPTIO						
001-404-02-223-000-GG-000 SHRF TAX PROF SERVICES	4000.00		4000.00			100.00
001-404-02-229-000-GG-000 SHRF TAX COURT COSTS/DAMA	1000.00				1000.00	
001-404-02-230-000-GG-000 SHRF TAX CONTRCTD SERVICE	8500.00	841.00	10631.00		-2131.00	125.07
001-404-02-232-000-GG-000 SHRF TAX BANK CHARGES	500.00	81.85	271.15		228.85	54.23
001-404-03-341-000-GG-000 SHRF TAX MATERIAL/SUPPLIE	1500.00	250.09	1483.34		16.66	98.88
001-404-03-342-000-GG-000 SHRF TAX RECORD BOOKS						
TOTALS FOR SHERIFF AND TREASURER	453633.00	42574.21	420494.79		33138.21	92.69

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 %
001-404-01-101-000-GG-000 SHRF TAX OFFICIAL SALARY	44880.00	3452.40	44880.00			100.00
001-404-01-102-001-GG-000 SHRF TAX COMMISSION/SUPPL	15000.00		15000.00			100.00
001-404-01-103-000-GG-000 SHRF TAX SALARY/WAGES	222245.00	16005.23	217571.55		4673.45	97.89
001-404-01-104-000-GG-000 SHRF TAX FICA EXPENSE	18422.00	1227.48	17200.39		1221.61	93.36
001-404-01-104-001-GG-000 SHRF TAX MEDICARE EXPENSE	4309.00	287.08	4022.74		286.26	93.35
001-404-01-105-000-GG-000 SHRF TAX GROUP INSURANCE	78310.00	5786.72	69440.64		8869.36	88.67
001-404-01-106-000-GG-000 SHRF TAX RETIREMENT	31015.00	2106.60	30186.96		828.04	97.33
001-404-01-108-001-GG-000 SHRF TAX OVERTIME	15000.00	1376.38	12675.10		2324.90	84.50
001-404-01-108-002-GG-000 SHRF TAX P-T/EXTRA HELP						
001-404-02-212-000-GG-000 SHRF TAX PRINTING	14000.00	7598.72	12919.88		1080.12	92.28
001-404-02-214-000-GG-000 SHRF TAX TRAVEL	1000.00		353.74		646.26	35.37
001-404-02-216-000-GG-000 SHRF TAX MAIN/REP-EQUIPMT	1000.00		683.00		317.00	68.30
001-404-02-218-000-GG-000 SHRF TAX POSTAGE						
001-404-02-219-000-GG-000 SHRF TAX BLDG EQUIP RENTL						
001-404-02-220-000-GG-000 SHRF TAX ADS/LEGAL PUBS	14000.00		3823.22		10176.78	27.30
001-404-02-221-000-GG-000 SHRF TAX TRAIN/EDUCATION	1500.00		140.00		1360.00	9.33
001-404-02-222-000-GG-000 SHRF TAX DUES/SUBSCRIPTIO	300.00		35.00		265.00	11.66
001-404-02-223-000-GG-000 SHRF TAX PROF SERVICES	4000.00		4000.00			100.00
001-404-02-229-000-GG-000 SHRF TAX COURT COSTS/DAMA	1000.00				1000.00	
001-404-02-230-000-GG-000 SHRF TAX CONTRCTD SERVICE	10000.00		10385.45		-385.45	103.85
001-404-02-232-000-GG-000 SHRF TAX BANK CHARGES	500.00	10.30	150.30		349.70	30.06
001-404-03-341-000-GG-000 SHRF TAX MATERIAL/SUPPLIE	2500.00		2255.39		244.61	90.21
001-404-03-342-000-GG-000 SHRF TAX RECORD BOOKS						
TOTALS FOR SHERIFF AND TREASURER	478981.00	37850.91	445723.36		33257.64	93.05

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 %
001-404-01-101-000-GG-000 SHRF TAX OFFICIAL SALARY	44880.00	3452.30	44879.90		.10	99.99
001-404-01-102-001-GG-000 SHRF TAX COMMISSION/SUPPL	15000.00		15000.00			100.00
001-404-01-103-000-GG-000 SHRF TAX SALARY/WAGES	220495.00	22332.18	220437.51		57.49	99.97
001-404-01-104-000-GG-000 SHRF TAX FICA EXPENSE	18314.00	1581.70	17491.12		822.88	95.50
001-404-01-104-001-GG-000 SHRF TAX MEDICARE EXPENSE	4283.00	369.90	4090.75		192.25	95.51
001-404-01-105-000-GG-000 SHRF TAX GROUP INSURANCE	78310.00	5442.50	65274.84		13035.16	83.35
001-404-01-106-000-GG-000 SHRF TAX RETIREMENT	31015.00	1830.52	27948.40		3066.60	90.11
001-404-01-108-001-GG-000 SHRF TAX OVERTIME	15000.00	801.52	14871.69		128.31	99.14
001-404-01-108-002-GG-000 SHRF TAX P-T/EXTRA HELP						
001-404-02-212-000-GG-000 SHRF TAX PRINTING	14000.00	1659.43	6471.04		7528.96	46.22
001-404-02-214-000-GG-000 SHRF TAX TRAVEL	1000.00		131.84		868.16	13.18
001-404-02-216-000-GG-000 SHRF TAX MAIN/REP-EQUIPMT	1000.00		1121.48		-121.48	112.14
001-404-02-218-000-GG-000 SHRF TAX POSTAGE						
001-404-02-219-000-GG-000 SHRF TAX BLDG EQUIP RENTL						
001-404-02-220-000-GG-000 SHRF TAX ADS/LEGAL PUBS	14000.00	5175.76	10311.22		3688.78	73.65
001-404-02-221-000-GG-000 SHRF TAX TRAIN/EDUCATION	1500.00		270.00		1230.00	18.00
001-404-02-222-000-GG-000 SHRF TAX DUES/SUBSCRIPTIO	300.00		35.00		265.00	11.66
001-404-02-223-000-GG-000 SHRF TAX PROF SERVICES	4000.00		4200.00		-200.00	105.00
001-404-02-229-000-GG-000 SHRF TAX COURT COSTS/DAMA	1000.00				1000.00	
001-404-02-230-000-GG-000 SHRF TAX CONTRCTD SERVICE	10000.00	759.00	12387.51		-2387.51	123.87
001-404-02-232-000-GG-000 SHRF TAX BANK CHARGES	500.00	26.65	162.05		337.95	32.41
001-404-03-341-000-GG-000 SHRF TAX MATERIAL/SUPPLIE	2500.00	99.83	2401.07		98.93	96.04
001-404-03-342-000-GG-000 SHRF TAX RECORD BOOKS						
TOTALS FOR SHERIFF AND TREASURER	477097.00	43531.29	447485.42		29611.58	93.79

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 %
001-404-01-101-000-GG-000 SHRF TAX OFFICIAL SALARY	44880.00	3452.30	29344.65		15535.35	65.38
001-404-01-102-001-GG-000 SHRF TAX COMMISSION/SUPPL	15000.00		15000.00			100.00
001-404-01-103-000-GG-000 SHRF TAX SALARY/WAGES	231085.00	18156.96	157559.82		73525.18	68.18
001-404-01-104-000-GG-000 SHRF TAX FICA EXPENSE	18970.08	1329.89	12672.75		6297.33	66.80
001-404-01-104-001-GG-000 SHRF TAX MEDICARE EXPENSE	4435.92	311.04	2963.83		1472.09	66.81
001-404-01-105-000-GG-000 SHRF TAX GROUP INSURANCE	78372.00	5502.08	46131.11		32240.89	58.86
001-404-01-106-000-GG-000 SHRF TAX RETIREMENT	33655.78	2086.26	17626.02		16029.76	52.37
001-404-01-108-001-GG-000 SHRF TAX OVERTIME	15000.00	809.06	10476.29		4523.71	69.84
001-404-01-108-002-GG-000 SHRF TAX P-T/EXTRA HELP						
001-404-02-212-000-GG-000 SHRF TAX PRINTING	14000.00	102.50	3632.24		10367.76	25.94
001-404-02-214-000-GG-000 SHRF TAX TRAVEL	1000.00		208.28		791.72	20.82
001-404-02-216-000-GG-000 SHRF TAX MAIN/REP-EQUIPMT	1000.00		794.60		205.40	79.46
001-404-02-218-000-GG-000 SHRF TAX POSTAGE						
001-404-02-219-000-GG-000 SHRF TAX BLDG EQUIP RENTL						
001-404-02-220-000-GG-000 SHRF TAX ADS/LEGAL PUBS	14000.00		9208.44		4791.56	65.77
001-404-02-221-000-GG-000 SHRF TAX TRAIN/EDUCATION	1500.00		155.00		1345.00	10.33
001-404-02-222-000-GG-000 SHRF TAX DUES/SUBSCRIPTIO	300.00				300.00	
001-404-02-223-000-GG-000 SHRF TAX PROF SERVICES	4000.00		4035.00		-35.00	100.87
001-404-02-229-000-GG-000 SHRF TAX COURT COSTS/DAMA	1000.00				1000.00	
001-404-02-230-000-GG-000 SHRF TAX CONTRCTD SERVICE	10000.00	783.00	8838.69		1161.31	88.38
001-404-02-232-000-GG-000 SHRF TAX BANK CHARGES	500.00		187.00		313.00	37.40
001-404-03-341-000-GG-000 SHRF TAX MATERIAL/SUPPLIE	2500.00	449.01	1407.97		1092.03	56.31
001-404-03-342-000-GG-000 SHRF TAX RECORD BOOKS						
TOTALS FOR SHERIFF AND TREASURER	491198.78	32982.10	320241.69		170957.09	65.19