

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 %
001-406-01-101-000-GG-000 ASSR OFFICIAL SALARY	37400.00	3116.63	37400.00			100.00
001-406-01-102-002-GG-000 ASSR SUPPLEMENT	18740.00		18685.00		55.00	99.70
001-406-01-103-000-GG-000 ASSR SALARY AND WAGES	449696.00	48225.01	338718.12		110977.88	75.32
001-406-01-104-000-GG-000 ASSR FICA EXPENSE	32589.00	3210.08	24149.46		8439.54	74.10
001-406-01-104-001-GG-000 ASSR MEDICARE EXPENSE	7623.00	750.72	5647.75		1975.25	74.08
001-406-01-105-000-GG-000 ASSR GROUP INSURANCE	87000.00	5058.93	61347.45		25652.55	70.51
001-406-01-106-000-GG-000 ASSR RETIREMENT	53138.00	4896.52	38002.72		15135.28	71.51
001-406-01-108-001-GG-000 ASSR OVERTIME		1370.22	5164.80		-5164.80	
001-406-01-108-002-GG-000 ASSR PARTTIME	20000.00				20000.00	
001-406-02-212-000-GG-000 ASSR PRINTING	3560.00		5109.54		-1549.54	143.52
001-406-02-214-000-GG-000 ASSR TRAVEL	1500.00		334.92		1165.08	22.32
001-406-02-216-000-GG-000 ASSR MAINT/REPAIR EQUIP	3500.00		2565.12		934.88	73.28
001-406-02-217-000-GG-000 ASSR M/REPAIR AUTOS/TRUCK	3500.00	32.99	553.54		2946.46	15.81
001-406-02-218-000-GG-000 ASSR POSTAGE						
001-406-02-219-000-GG-000 ASSR BLDG/EQUIP RENTAL						
001-406-02-220-000-GG-000 ASSR ADS/LEGAL PUBS	1500.00	1274.36	4216.93		-2716.93	281.12
001-406-02-221-000-GG-000 ASSR TRAINING/EDUCATION						
001-406-02-222-000-GG-000 ASSR DUES/SUBSCRIPTIONS	400.00	100.00	277.40		122.60	69.35
001-406-02-223-000-GG-000 ASSR PROF SERVICES	1500.00				1500.00	
001-406-02-230-000-GG-000 ASSR CONTRACTED SERVICES						
001-406-03-341-000-GG-000 ASSR MATERIAL/SUPPLIES	4500.00	894.37	4944.35		-444.35	109.87
001-406-03-342-000-GG-000 ASSR RECORD BOOKS	1500.00				1500.00	
001-406-03-343-000-GG-000 ASSR AUTO SUPPLIES	3000.00	219.35	3092.92		-92.92	103.09
TOTALS FOR ASSESSOR	730646.00	69149.18	550210.02		180435.98	75.30

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 %
001-406-01-101-000-GG-000 ASSR OFFICIAL SALARY	37400.00	3116.63	37400.00			100.00
001-406-01-102-002-GG-000 ASSR SUPPLEMENT	18740.00		18740.00			100.00
001-406-01-103-000-GG-000 ASSR SALARY AND WAGES	508400.00	45627.53	414150.57		94249.43	81.46
001-406-01-104-000-GG-000 ASSR FICA EXPENSE	36242.00	3019.36	28712.03		7529.97	79.22
001-406-01-104-001-GG-000 ASSR MEDICARE EXPENSE	8476.00	706.14	6714.93		1761.07	79.22
001-406-01-105-000-GG-000 ASSR GROUP INSURANCE	107100.00	486.67	74937.03		32162.97	69.96
001-406-01-106-000-GG-000 ASSR RETIREMENT	61377.00	3604.45	44283.17		17093.83	72.14
001-406-01-108-001-GG-000 ASSR OVERTIME		683.88	8329.16		-8329.16	
001-406-01-108-002-GG-000 ASSR PARTTIME	20000.00				20000.00	
001-406-02-212-000-GG-000 ASSR PRINTING	3600.00		4770.48	2540.20	-3710.68	203.07
001-406-02-214-000-GG-000 ASSR TRAVEL	1500.00		504.34		995.66	33.62
001-406-02-216-000-GG-000 ASSR MAINT/REPAIR EQUIP	3500.00	658.93	4128.63	7056.00	-7684.63	319.56
001-406-02-217-000-GG-000 ASSR M/REPAIR AUTOS/TRUCK	3500.00	744.00	1532.17		1967.83	43.77
001-406-02-218-000-GG-000 ASSR POSTAGE						
001-406-02-219-000-GG-000 ASSR BLDG/EQUIP RENTAL						
001-406-02-220-000-GG-000 ASSR ADS/LEGAL PUBS	2000.00		1209.94		790.06	60.49
001-406-02-221-000-GG-000 ASSR TRAINING/EDUCATION						
001-406-02-222-000-GG-000 ASSR DUES/SUBSCRIPTIONS	400.00	75.00	368.60		31.40	92.15
001-406-02-223-000-GG-000 ASSR PROF SERVICES	1500.00				1500.00	
001-406-02-230-000-GG-000 ASSR CONTRACTED SERVICES						
001-406-03-341-000-GG-000 ASSR MATERIAL/SUPPLIES	4500.00		3341.67		1158.33	74.25
001-406-03-342-000-GG-000 ASSR RECORD BOOKS	1500.00				1500.00	
001-406-03-343-000-GG-000 ASSR AUTO SUPPLIES	3000.00	287.75	4739.61		-1739.61	157.98
TOTALS FOR ASSESSOR	822735.00	59010.34	653862.33	9596.20	159276.47	80.64

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 %
001-406-01-101-000-GG-000 ASSR OFFICIAL SALARY	44880.00	3740.00	59880.00		-15000.00	133.42
001-406-01-102-002-GG-000 ASSR SUPPLEMENT	19488.00				19488.00	
001-406-01-103-000-GG-000 ASSR SALARY AND WAGES	617990.00	49982.55	477701.27		140288.73	77.29
001-406-01-104-000-GG-000 ASSR FICA EXPENSE	43820.00	3341.07	33239.13		10580.87	75.85
001-406-01-104-001-GG-000 ASSR MEDICARE EXPENSE	10249.00	781.39	7773.73		2475.27	75.84
001-406-01-105-000-GG-000 ASSR GROUP INSURANCE	119000.00	14212.67	88344.58		30655.42	74.23
001-406-01-106-000-GG-000 ASSR RETIREMENT	74210.00	3942.60	53378.03		20831.97	71.92
001-406-01-108-001-GG-000 ASSR OVERTIME		825.99	10041.92		-10041.92	
001-406-01-108-002-GG-000 ASSR PARTTIME	20000.00				20000.00	
001-406-02-212-000-GG-000 ASSR PRINTING	5000.00	1775.98	4316.18		683.82	86.32
001-406-02-214-000-GG-000 ASSR TRAVEL	1500.00		14.70		1485.30	.98
001-406-02-216-000-GG-000 ASSR MAINT/REPAIR EQUIP	3500.00		8860.92		-5360.92	253.16
001-406-02-217-000-GG-000 ASSR M/REPAIR AUTOS/TRUCK	3500.00	93.67	4106.80		-606.80	117.33
001-406-02-218-000-GG-000 ASSR POSTAGE						
001-406-02-219-000-GG-000 ASSR BLDG/EQUIP RENTAL						
001-406-02-220-000-GG-000 ASSR ADS/LEGAL PUBS	4000.00		646.50		3353.50	16.16
001-406-02-221-000-GG-000 ASSR TRAINING/EDUCATION						
001-406-02-222-000-GG-000 ASSR DUES/SUBSCRIPTIONS	400.00	45.00	226.80		173.20	56.70
001-406-02-223-000-GG-000 ASSR PROF SERVICES	1500.00				1500.00	
001-406-02-230-000-GG-000 ASSR CONTRACTED SERVICES						
001-406-03-341-000-GG-000 ASSR MATERIAL/SUPPLIES	4500.00	1030.99	3795.77		704.23	84.35
001-406-03-342-000-GG-000 ASSR RECORD BOOKS	1500.00				1500.00	
001-406-03-343-000-GG-000 ASSR AUTO SUPPLIES	6000.00	446.18	4285.09		1714.91	71.41
TOTALS FOR ASSESSOR	981037.00	80218.09	756611.42		224425.58	77.12

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 %
001-406-01-101-000-GG-000 ASSR OFFICIAL SALARY	44880.00	3740.00	59880.00		-15000.00	133.42
001-406-01-102-002-GG-000 ASSR SUPPLEMENT	19488.00				19488.00	
001-406-01-103-000-GG-000 ASSR SALARY AND WAGES	675881.00	33276.24	512756.82		163124.18	75.86
001-406-01-104-000-GG-000 ASSR FICA EXPENSE	47137.00	2289.07	35619.82		11517.18	75.56
001-406-01-104-001-GG-000 ASSR MEDICARE EXPENSE	11024.00	535.31	8330.08		2693.92	75.56
001-406-01-105-000-GG-000 ASSR GROUP INSURANCE	142610.00	8124.95	103023.08		39586.92	72.24
001-406-01-106-000-GG-000 ASSR RETIREMENT	77309.00	3948.44	56069.34		21239.66	72.52
001-406-01-108-001-GG-000 ASSR OVERTIME		588.00	10779.76		-10779.76	
001-406-01-108-002-GG-000 ASSR PARTTIME	20000.00				20000.00	
001-406-02-212-000-GG-000 ASSR PRINTING	5000.00		1864.09		3135.91	37.28
001-406-02-214-000-GG-000 ASSR TRAVEL	1500.00		307.83		1192.17	20.52
001-406-02-216-000-GG-000 ASSR MAINT/REPAIR EQUIP	10000.00		1674.43		8325.57	16.74
001-406-02-217-000-GG-000 ASSR M/REPAIR AUTOS/TRUCK	5000.00	24.00	195.49		4804.51	3.90
001-406-02-218-000-GG-000 ASSR POSTAGE						
001-406-02-219-000-GG-000 ASSR BLDG/EQUIP RENTAL						
001-406-02-220-000-GG-000 ASSR ADS/LEGAL PUBS	4000.00	72.00	2338.88		1661.12	58.47
001-406-02-221-000-GG-000 ASSR TRAINING/EDUCATION						
001-406-02-222-000-GG-000 ASSR DUES/SUBSCRIPTIONS	400.00	45.00	252.50		147.50	63.12
001-406-02-223-000-GG-000 ASSR PROF SERVICES	1500.00				1500.00	
001-406-02-230-000-GG-000 ASSR CONTRACTED SERVICES						
001-406-03-341-000-GG-000 ASSR MATERIAL/SUPPLIES	4500.00		10989.26		-6489.26	244.20
001-406-03-342-000-GG-000 ASSR RECORD BOOKS	1500.00				1500.00	
001-406-03-343-000-GG-000 ASSR AUTO SUPPLIES	6000.00	380.64	4041.98		1958.02	67.36
TOTALS FOR ASSESSOR	1077729.00	53023.65	808123.36		269605.64	74.98

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 %
001-406-01-101-000-GG-000 ASSR OFFICIAL SALARY	44880.00	3452.30	44879.95		.05	99.99
001-406-01-102-002-GG-000 ASSR SUPPLEMENT	19488.00		23976.00		-4488.00	123.02
001-406-01-103-000-GG-000 ASSR SALARY AND WAGES	624372.00	62961.62	492220.35		132151.65	78.83
001-406-01-104-000-GG-000 ASSR FICA EXPENSE	47138.00	4070.69	34567.00		12571.00	73.33
001-406-01-104-001-GG-000 ASSR MEDICARE EXPENSE	11024.00	952.02	8084.28		2939.72	73.33
001-406-01-105-000-GG-000 ASSR GROUP INSURANCE	142610.00	9346.84	97368.13		45241.87	68.27
001-406-01-106-000-GG-000 ASSR RETIREMENT	77309.00	4190.97	53464.27		23844.73	69.15
001-406-01-108-001-GG-000 ASSR OVERTIME			3499.60		-3499.60	
001-406-01-108-002-GG-000 ASSR PARTTIME	20000.00		1635.00		18365.00	8.17
001-406-02-212-000-GG-000 ASSR PRINTING	5000.00		4421.52		578.48	88.43
001-406-02-214-000-GG-000 ASSR TRAVEL	4000.00	1280.32	1905.25		2094.75	47.63
001-406-02-216-000-GG-000 ASSR MAINT/REPAIR EQUIP	5000.00		1751.28		3248.72	35.02
001-406-02-217-000-GG-000 ASSR M/REPAIR AUTOS/TRUCK	5000.00	1307.10	2750.19		2249.81	55.00
001-406-02-218-000-GG-000 ASSR POSTAGE						
001-406-02-219-000-GG-000 ASSR BLDG/EQUIP RENTAL						
001-406-02-220-000-GG-000 ASSR ADS/LEGAL PUBS	4000.00		1157.90		2842.10	28.94
001-406-02-221-000-GG-000 ASSR TRAINING/EDUCATION						
001-406-02-222-000-GG-000 ASSR DUES/SUBSCRIPTIONS	400.00		216.45		183.55	54.11
001-406-02-223-000-GG-000 ASSR PROF SERVICES	1500.00				1500.00	
001-406-02-230-000-GG-000 ASSR CONTRACTED SERVICES						
001-406-03-341-000-GG-000 ASSR MATERIAL/SUPPLIES	7000.00	1338.80	7195.79	43.57	-239.36	103.41
001-406-03-342-000-GG-000 ASSR RECORD BOOKS	1500.00		1025.86		474.14	68.39
001-406-03-343-000-GG-000 ASSR AUTO SUPPLIES	6000.00	698.88	4836.87		1163.13	80.61
TOTALS FOR ASSESSOR	1026221.00	89599.54	784955.69	43.57	241221.74	76.49

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 %
001-406-01-101-000-GG-000 ASSR OFFICIAL SALARY	44880.00	3452.30	29344.65		15535.35	65.38
001-406-01-102-002-GG-000 ASSR SUPPLEMENT	19488.00		19488.00			100.00
001-406-01-103-000-GG-000 ASSR SALARY AND WAGES	468383.00	35783.48	322442.33		145940.67	68.84
001-406-01-104-000-GG-000 ASSR FICA EXPENSE	36440.78	2378.00	24459.81		11980.97	67.12
001-406-01-104-001-GG-000 ASSR MEDICARE EXPENSE	8522.50	556.18	5720.59		2801.91	67.12
001-406-01-105-000-GG-000 ASSR GROUP INSURANCE	144632.00	11042.03	88721.44		55910.56	61.34
001-406-01-106-000-GG-000 ASSR RETIREMENT	60252.28	4371.82	40029.40		20222.88	66.43
001-406-01-108-001-GG-000 ASSR OVERTIME	25000.00	507.96	11528.49		13471.51	46.11
001-406-01-108-002-GG-000 ASSR PARTTIME	40000.00	512.00	24816.00		15184.00	62.04
001-406-02-212-000-GG-000 ASSR PRINTING	5000.00		275.00		4725.00	5.50
001-406-02-214-000-GG-000 ASSR TRAVEL	1500.00		1052.37		447.63	70.15
001-406-02-216-000-GG-000 ASSR MAINT/REPAIR EQUIP	10000.00		1374.45	347.65	8277.90	17.22
001-406-02-217-000-GG-000 ASSR M/REPAIR AUTOS/TRUCK	5000.00		1142.53		3857.47	22.85
001-406-02-218-000-GG-000 ASSR POSTAGE						
001-406-02-219-000-GG-000 ASSR BLDG/EQUIP RENTAL						
001-406-02-220-000-GG-000 ASSR ADS/LEGAL PUBS	4000.00		457.40		3542.60	11.43
001-406-02-221-000-GG-000 ASSR TRAINING/EDUCATION						
001-406-02-222-000-GG-000 ASSR DUES/SUBSCRIPTIONS	400.00		327.94		72.06	81.98
001-406-02-223-000-GG-000 ASSR PROF SERVICES	1500.00				1500.00	
001-406-02-230-000-GG-000 ASSR CONTRACTED SERVICES						
001-406-03-341-000-GG-000 ASSR MATERIAL/SUPPLIES	4544.00	19.99	1695.68		2848.32	37.31
001-406-03-342-000-GG-000 ASSR RECORD BOOKS	1500.00			985.52	514.48	65.70
001-406-03-343-000-GG-000 ASSR AUTO SUPPLIES	6000.00	131.09	2500.38		3499.62	41.67
TOTALS FOR ASSESSOR	887042.56	58754.85	575376.46	1333.17	310332.93	65.01