

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 %
001-412-01-103-000-GG-000						
AG AGT SALARY AND WAGES	45012.00	5642.76	43361.34		1650.66	96.33
001-412-01-104-000-GG-000						
AG AGT FICA EXPENSE	2668.00	325.81	2618.07		49.93	98.12
001-412-01-104-001-GG-000						
AG AGT MEDICARE EXPENSE	625.00	76.19	612.41		12.59	97.98
001-412-01-105-000-GG-000						
AG AGT GROUP INSURANCE	12400.00	1307.49	12348.38		51.62	99.58
001-412-01-106-000-GG-000						
AG AGT RETIREMENT	4521.00	491.04	4419.36		101.64	97.75
001-412-02-211-000-GG-000						
AG AGT TELEPHONE	5000.00	368.74	4201.61		798.39	84.03
001-412-02-212-000-GG-000						
AG AGT PRINTING						
001-412-02-214-000-GG-000						
AG AGT TRAVEL	6000.00	437.99	7743.47		-1743.47	129.05
001-412-02-216-000-GG-000						
AG AGT MAINT/REPAIR EQUIP	3500.00		2638.30		861.70	75.38
001-412-02-219-000-GG-000						
AG AGT BLDG/EQUIP RENT	5500.00	383.00	4742.05		757.95	86.21
001-412-02-220-000-GG-000						
AG AGT ADS/LEGAL PUBS						
001-412-02-222-000-GG-000						
AG AGT DUES/SUBSCRIPTIONS	300.00		152.62		147.38	50.87
001-412-03-341-000-GG-000						
AG AGT MATERIAL/SUPPLIES	2500.00	25.82	2832.99	90.54	-423.53	116.94
001-412-05-567-000-GG-000						
AG AGT TRANS TO ENTITIES	6825.00		6825.00			100.00
001-412-05-568-000-GG-000						
AG AGT OTHR CONTRIBUTIONS						
TOTALS FOR AGRICULTURAL AGENT	94851.00	9058.84	92495.60	90.54	2264.86	97.61

JEFFERSON COUNTY COMMISSION
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 AS OF 06/2006

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-412-01-103-000-GG-000 AG AGT SALARY AND WAGES	44532.00	3425.54	44532.02		-.02	100.00
001-412-01-104-000-GG-000 AG AGT FICA EXPENSE	2761.00	199.62	2480.38		280.62	89.83
001-412-01-104-001-GG-000 AG AGT MEDICARE EXPENSE	646.00	46.68	580.06		65.94	89.79
001-412-01-105-000-GG-000 AG AGT GROUP INSURANCE	13600.00		15689.88		-2089.88	115.36
001-412-01-106-000-GG-000 AG AGT RETIREMENT	4676.00	359.68	4675.84		.16	99.99
001-412-02-211-000-GG-000 AG AGT TELEPHONE	5000.00	556.42	3264.01		1735.99	65.28
001-412-02-212-000-GG-000 AG AGT PRINTING						
001-412-02-214-000-GG-000 AG AGT TRAVEL	8000.00	1264.67	10354.37		-2354.37	129.42
001-412-02-216-000-GG-000 AG AGT MAINT/REPAIR EQUIP	3500.00		3829.02		-329.02	109.40
001-412-02-219-000-GG-000 AG AGT BLDG/EQUIP RENT	5500.00	621.90	4834.90		665.10	87.90
001-412-02-220-000-GG-000 AG AGT ADS/LEGAL PUBS						
001-412-02-222-000-GG-000 AG AGT DUES/SUBSCRIPTIONS	300.00		77.62		222.38	25.87
001-412-02-230-000-GG-000 AG AGT CONTRACTED SERVICE						
001-412-03-341-000-GG-000 AG AGT MATERIAL/SUPPLIES	3000.00	873.85	2973.63		26.37	99.12
001-412-05-567-000-GG-000 AG AGT TRANS TO ENTITIES	6825.00		6825.00			100.00
001-412-05-568-000-GG-000 AG AGT OTHR CONTRIBUTIONS						
TOTALS FOR AGRICULTURAL AGENT	98340.00	7348.36	100116.73		-1776.73	101.80

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 %
001-412-01-103-000-GG-000 AG AGT SALARY AND WAGES	47704.00	3630.20	47692.60		11.40	99.97
001-412-01-104-000-GG-000 AG AGT FICA EXPENSE	2958.00	223.14	2787.07		170.93	94.22
001-412-01-104-001-GG-000 AG AGT MEDICARE EXPENSE	693.00	52.20	651.95		41.05	94.07
001-412-01-105-000-GG-000 AG AGT GROUP INSURANCE	18700.00	1796.80	15801.36		2898.64	84.49
001-412-01-106-000-GG-000 AG AGT RETIREMENT	5010.00	381.16	5007.58		2.42	99.95
001-412-02-211-000-GG-000 AG AGT TELEPHONE	5000.00	414.15	4587.37		412.63	91.74
001-412-02-212-000-GG-000 AG AGT PRINTING						
001-412-02-214-000-GG-000 AG AGT TRAVEL	10000.00	1074.96	12270.43		-2270.43	122.70
001-412-02-216-000-GG-000 AG AGT MAINT/REPAIR EQUIP	4000.00		3309.23		690.77	82.73
001-412-02-219-000-GG-000 AG AGT BLDG/EQUIP RENT	5500.00	383.00	4596.00		904.00	83.56
001-412-02-220-000-GG-000 AG AGT ADS/LEGAL PUBS			21.62		-21.62	
001-412-02-222-000-GG-000 AG AGT DUES/SUBSCRIPTIONS	300.00	46.00	324.40		-24.40	108.13
001-412-02-230-000-GG-000 AG AGT CONTRACTED SERVICE						
001-412-03-341-000-GG-000 AG AGT MATERIAL/SUPPLIES	3000.00	121.35	2701.99		298.01	90.06
001-412-05-567-000-GG-000 AG AGT TRANS TO ENTITIES	6825.00		6825.00			100.00
001-412-05-568-000-GG-000 AG AGT OTHR CONTRIBUTIONS						
TOTALS FOR AGRICULTURAL AGENT	109690.00	8122.96	106576.60		3113.40	97.16

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 %
001-412-01-103-000-GG-000						
AG AGT SALARY AND WAGES	49829.00	3794.32	49826.16		2.84	99.99
001-412-01-104-000-GG-000						
AG AGT FICA EXPENSE	3090.00	231.82	3045.02		44.98	98.54
001-412-01-104-001-GG-000						
AG AGT MEDICARE EXPENSE	724.00	54.22	712.19		11.81	98.36
001-412-01-105-000-GG-000						
AG AGT GROUP INSURANCE	16800.00	1380.92	16571.04		228.96	98.63
001-412-01-106-000-GG-000						
AG AGT RETIREMENT	5180.00	398.40	5179.20		.80	99.98
001-412-02-211-000-GG-000						
AG AGT TELEPHONE	5000.00	457.33	5104.39		-104.39	102.08
001-412-02-212-000-GG-000						
AG AGT PRINTING						
001-412-02-214-000-GG-000						
AG AGT TRAVEL	10000.00	1950.29	10061.64		-61.64	100.61
001-412-02-216-000-GG-000						
AG AGT MAINT/REPAIR EQUIP	5000.00	999.58	5000.00			100.00
001-412-02-219-000-GG-000						
AG AGT BLDG/EQUIP RENT	5500.00	755.29	4968.29		531.71	90.33
001-412-02-220-000-GG-000						
AG AGT ADS/LEGAL PUBS	1000.00	1000.00	1000.00			100.00
001-412-02-222-000-GG-000						
AG AGT DUES/SUBSCRIPTIONS	300.00		542.20		-242.20	180.73
001-412-02-230-000-GG-000						
AG AGT CONTRACTED SERVICE						
001-412-03-341-000-GG-000						
AG AGT MATERIAL/SUPPLIES	3000.00	1156.13	3155.50		-155.50	105.18
001-412-05-567-000-GG-000						
AG AGT TRANS TO ENTITIES	6825.00		10912.50		-4087.50	159.89
001-412-05-568-000-GG-000						
AG AGT OTHR CONTRIBUTIONS	15000.00		10912.50		4087.50	72.75
TOTALS FOR AGRICULTURAL AGENT	127248.00	12178.30	126990.63		257.37	99.79

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 %
001-412-01-103-000-GG-000						
AG AGT SALARY AND WAGES	49329.00	3794.32	51218.32		-1889.32	103.83
001-412-01-104-000-GG-000						
AG AGT FICA EXPENSE	3059.00	231.82	3131.34		-72.34	102.36
001-412-01-104-001-GG-000						
AG AGT MEDICARE EXPENSE	716.00	54.22	732.38		-16.38	102.28
001-412-01-105-000-GG-000						
AG AGT GROUP INSURANCE	16800.00	1464.54	17574.48		-774.48	104.61
001-412-01-106-000-GG-000						
AG AGT RETIREMENT	5180.00	398.40	5351.62		-171.62	103.31
001-412-02-211-000-GG-000						
AG AGT TELEPHONE	5000.00	421.23	5085.05		-85.05	101.70
001-412-02-212-000-GG-000						
AG AGT PRINTING						
001-412-02-214-000-GG-000						
AG AGT TRAVEL	9588.00	1788.05	7618.74		1969.26	79.46
001-412-02-216-000-GG-000						
AG AGT MAINT/REPAIR EQUIP	4936.00	1785.45	7263.46		-2327.46	147.15
001-412-02-219-000-GG-000						
AG AGT BLDG/EQUIP RENT	5500.00	383.00	4596.00		904.00	83.56
001-412-02-220-000-GG-000						
AG AGT ADS/LEGAL PUBS						
001-412-02-222-000-GG-000						
AG AGT DUES/SUBSCRIPTIONS	300.00		309.70		-9.70	103.23
001-412-02-230-000-GG-000						
AG AGT CONTRACTED SERVICE						
001-412-03-341-000-GG-000						
AG AGT MATERIAL/SUPPLIES	2000.00	451.38	2160.48		-160.48	108.02
001-412-05-567-000-GG-000						
AG AGT TRANS TO ENTITIES	4500.00		12500.00		-8000.00	277.77
001-412-05-568-000-GG-000						
AG AGT OTHR CONTRIBUTIONS	16000.00		8000.00		8000.00	50.00
TOTALS FOR AGRICULTURAL AGENT	122908.00	10772.41	125541.57		-2633.57	102.14

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 %
001-412-01-103-000-GG-000						
AG AGT SALARY AND WAGES	50373.00	3901.70	37042.31		13330.69	73.53
001-412-01-104-000-GG-000						
AG AGT FICA EXPENSE	3123.21	238.48	2267.68		855.53	72.60
001-412-01-104-001-GG-000						
AG AGT MEDICARE EXPENSE	730.23	55.78	530.39		199.84	72.63
001-412-01-105-000-GG-000						
AG AGT GROUP INSURANCE	21090.00	1313.49	11317.83		9772.17	53.66
001-412-01-106-000-GG-000						
AG AGT RETIREMENT	5541.86	429.18	3612.57		1929.29	65.18
001-412-02-211-000-GG-000						
AG AGT TELEPHONE	5000.00	435.12	3384.03		1615.97	67.68
001-412-02-212-000-GG-000						
AG AGT PRINTING						
001-412-02-214-000-GG-000						
AG AGT TRAVEL	9588.00	408.25	4711.86		4876.14	49.14
001-412-02-216-000-GG-000						
AG AGT MAINT/REPAIR EQUIP	4936.00		215.75		4720.25	4.37
001-412-02-219-000-GG-000						
AG AGT BLDG/EQUIP RENT	5500.00	383.00	3064.00		2436.00	55.70
001-412-02-220-000-GG-000						
AG AGT ADS/LEGAL PUBS						
001-412-02-222-000-GG-000						
AG AGT DUES/SUBSCRIPTIONS	300.00		28.00		272.00	9.33
001-412-02-230-000-GG-000						
AG AGT CONTRACTED SERVICE						
001-412-03-341-000-GG-000						
AG AGT MATERIAL/SUPPLIES	2000.00		1065.92	70.00	864.08	56.79
001-412-05-567-000-GG-000						
AG AGT TRANS TO ENTITIES	4500.00		4500.00			100.00
001-412-05-568-000-GG-000						
AG AGT OTHR CONTRIBUTIONS	16000.00		16000.00			100.00
TOTALS FOR AGRICULTURAL AGENT	128682.30	7165.00	87740.34	70.00	40871.96	68.23