

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 %
001-960-01-103-000-CP-000 IMPACT FEES-SALARY/WAGES	69600.00	7730.79	69654.04		-54.04	100.07
001-960-01-104-000-CP-000 IMPACT FEES-FICA EXPENSE	4283.00	479.31	4318.56		-35.56	100.83
001-960-01-104-001-CP-000 IMPACT FEES-MEDICARE EXP	1005.00	112.11	1010.10		-5.10	100.50
001-960-01-105-000-CP-000 IMPACT FEES-GRP INSURANCE	12600.00	973.34	11680.08		919.92	92.69
001-960-01-106-000-CP-000 IMPACT FEES-RETIREMENT	7283.00	811.74	7313.74		-30.74	100.42
001-960-01-108-001-CP-000 IMPACT FEES-OVERTIME						
001-960-01-108-002-CP-000 IMPACT FEES-EXTRA HELP						
001-960-02-212-000-CP-000 IMPACT FEES-PRINTING	1000.00				1000.00	
001-960-02-214-000-CP-000 IMPACT FEES - TRAVEL	2750.00		1204.60		1545.40	43.80
001-960-02-216-000-CP-000 IMPACT FEES-MAINT/R EQUIP						
001-960-02-218-000-CP-000 IMPACT FEES-POSTAGE						
001-960-02-219-000-CP-000 IMP/FEES-BLDG/EQUIP RENT						
001-960-02-220-000-CP-000 IMP/FEES- ADS/LEGAL PUBL	500.00		50.66		449.34	10.13
001-960-02-221-000-CP-000 IMP/FEES-TRAIN/EDUCATION	500.00	195.00	370.00		130.00	74.00
001-960-02-222-000-CP-000 IMP/FEES-DUES/SUBSCRIPTNS	500.00				500.00	
001-960-02-224-000-CP-000 IMPACT FEES-AUDIT COSTS						
001-960-02-229-000-CP-000 IMPACT FEES-COURT COSTS						
001-960-02-230-000-CP-000 IMPACT FEES-CONTRCTD SVCS		1700.00	5106.25		-5106.25	
001-960-02-235-000-CP-000 IMP/FEES-REMIT FEES COLL						
001-960-02-236-000-CP-000 IMP/FEES-REFUND ERROR PYT						
001-960-02-240-000-CP-000 IMP/FEES-REFUNDS/REIMBURS						
001-960-03-341-000-CP-000 IMP/FEES-MATERIALS/SUPPLY	2500.00		2190.46	79.94	229.60	90.81
001-960-03-348-000-CP-000 IMP/FEES-CHG B/O FUNDS						
001-960-03-349-000-CP-000 IMP/FEES-CHG B/O GOV UNIT						
001-960-05-566-000-CP-000 IMP/FEES-CONTR T/OTHR FND						
001-960-05-567-000-CP-000 IMP/FEES-CONTR T/OTHR GOV						
001-960-05-568-000-CP-000 IMP/FEES-OTH CONTRIBUTION						
TOTALS FOR IMPACT FEES	102521.00	12002.29	102898.49	79.94	-457.43	100.44

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 %
001-960-01-103-000-CP-000 IMPACT FEES-SALARY/WAGES	82000.00	6307.68	81461.40		538.60	99.34
001-960-01-104-000-CP-000 IMPACT FEES-FICA EXPENSE	5084.00	390.47	5040.90		43.10	99.15
001-960-01-104-001-CP-000 IMPACT FEES-MEDICARE EXP	1190.00	91.32	1178.90		11.10	99.06
001-960-01-105-000-CP-000 IMPACT FEES-GRP INSURANCE	13600.00		11680.08		1919.92	85.88
001-960-01-106-000-CP-000 IMPACT FEES-RETIREMENT	8611.00	662.32	8553.60		57.40	99.33
001-960-01-108-001-CP-000 IMPACT FEES-OVERTIME						
001-960-01-108-002-CP-000 IMPACT FEES-EXTRA HELP						
001-960-02-212-000-CP-000 IMPACT FEES-PRINTING						
001-960-02-214-000-CP-000 IMPACT FEES - TRAVEL	2750.00		987.33		1762.67	35.90
001-960-02-216-000-CP-000 IMPACT FEES-MAINT/R EQUIP						
001-960-02-218-000-CP-000 IMPACT FEES-POSTAGE						
001-960-02-219-000-CP-000 IMP/FEES-BLDG/EQUIP RENT						
001-960-02-220-000-CP-000 IMP/FEES- ADS/LEGAL PUBL	500.00				500.00	
001-960-02-221-000-CP-000 IMP/FEES-TRAIN/EDUCATION	500.00				500.00	
001-960-02-222-000-CP-000 IMP/FEES-DUES/SUBSCRIPTNS						
001-960-02-223-000-CP-000 IMP FEES-PROFESSIONAL SVC	30500.00		22587.97		7912.03	74.05
001-960-02-224-000-CP-000 IMPACT FEES-AUDIT COSTS						
001-960-02-229-000-CP-000 IMPACT FEES-COURT COSTS						
001-960-02-230-000-CP-000 IMPACT FEES-CONTRCTD SVCS						
001-960-02-235-000-CP-000 IMP/FEES-REMIT FEES COLL						
001-960-02-236-000-CP-000 IMP/FEES-REFUND ERROR PYT						
001-960-02-240-000-CP-000 IMP/FEES-REFUNDS/REIMBURS						
001-960-03-341-000-CP-000 IMP/FEES-MATERIALS/SUPPLY	2500.00	36.27	527.44	2595.00	-622.44	124.89
001-960-03-348-000-CP-000 IMP/FEES-CHG B/O FUNDS						
001-960-03-349-000-CP-000 IMP/FEES-CHG B/O GOV UNIT						
001-960-05-566-000-CP-000 IMP/FEES-CONTR T/OTHR FND						
001-960-05-567-000-CP-000 IMP/FEES-CONTR T/OTHR GOV						
001-960-05-568-000-CP-000 IMP/FEES-OTH CONTRIBUTION						
TOTALS FOR IMPACT FEES	147235.00	7488.06	132017.62	2595.00	12622.38	91.42

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 %
001-960-01-103-000-CP-000 IMPACT FEES-SALARY/WAGES	86300.00	6723.68	87846.50		-1546.50	101.79
001-960-01-104-000-CP-000 IMPACT FEES-FTCA EXPENSE	5351.00	415.30	5358.38		-7.38	100.13
001-960-01-104-001-CP-000 IMPACT FEES-MEDICARE EXP	1253.00	97.12	1253.03		-.03	100.00
001-960-01-105-000-CP-000 IMPACT FEES-GRP INSURANCE	13600.00	1116.16	14118.27		-518.27	103.81
001-960-01-105-000-GG-000 IMPACT FEES GRP INSURANCE		992.60	992.60		-992.60	
001-960-01-106-000-CP-000 IMPACT FEES-RETIREMENT	9062.00	705.98	9223.80		-161.80	101.78
001-960-01-108-001-CP-000 IMPACT FEES-OVERTIME						
001-960-01-108-002-CP-000 IMPACT FEES-EXTRA HELP						
001-960-02-212-000-CP-000 IMPACT FEES-PRINTING						
001-960-02-214-000-CP-000 IMPACT FEES - TRAVEL	1000.00		656.06		343.94	65.60
001-960-02-216-000-CP-000 IMPACT FEES-MAINT/R EQUIP						
001-960-02-218-000-CP-000 IMPACT FEES-POSTAGE						
001-960-02-219-000-CP-000 IMP/FEES-BLDG/EQUIP RENT						
001-960-02-220-000-CP-000 IMP/FEES- ADS/LEGAL PUBL	250.00				250.00	
001-960-02-221-000-CP-000 IMP/FEES-TRAIN/EDUCATION	250.00		200.00		50.00	80.00
001-960-02-222-000-CP-000 IMP/FEES-DUES/SUBSCRIPTINS						
001-960-02-223-000-CP-000 IMP FEES-PROFESSIONAL SVC	45000.00	1953.88	8142.93		36857.07	18.09
001-960-02-224-000-CP-000 IMPACT FEES-AUDIT COSTS						
001-960-02-229-000-CP-000 IMPACT FEES-COURT COSTS						
001-960-02-230-000-CP-000 IMPACT FEES-CONTRCTD SVCS	1000.00				1000.00	
001-960-02-235-000-CP-000 IMP/FEES-REMIT FEES COLL						
001-960-02-236-000-CP-000 IMP/FEES-REFUND ERROR PYT						
001-960-02-240-000-CP-000 IMP/FEES-REFUNDS/REIMBURS						
001-960-03-341-000-CP-000 IMP/FEES-MATERIALS/SUPPLY	10000.00	2015.48	9342.34		657.66	93.42
001-960-03-348-000-CP-000 IMP/FEES-CHG B/O FUNDS						
001-960-03-349-000-CP-000 IMP/FEES-CHG B/O GOV UNIT						
001-960-04-459-000-CP-000 IMPACT FEE CAPITAL O/L						
001-960-05-566-000-CP-000 IMP/FEES-CONTR T/OTHR FND						
001-960-05-567-000-CP-000 IMP/FEES-CONTR T/OTHR GOV						
001-960-05-568-000-CP-000 IMP/FEES-OTH CONTRIBUTION						
TOTALS FOR IMPACT FEES	173066.00	14020.20	137133.91		35932.09	79.23

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 %
001-422-01-103-000-GG-000 CPTL PLNNG&MGMT-SALARY/WG	207500.00	12846.16	192824.26		14675.74	92.92
001-422-01-104-000-GG-000 CPTL PLNG&MGMT-FICA EXPNS	13051.00	764.84	11300.72		1750.28	86.58
001-422-01-104-001-GG-000 CPTL PLNNG&MGMT-MEDICARE	3053.00	178.88	2643.03		409.97	86.57
001-422-01-105-000-GG-000 CPTL PLNG&MGMT-GRP INSURN	50100.00	2171.12	40525.89		9574.11	80.89
001-422-01-106-000-GG-000 CPTL PLNNG&MGMT-RETIREMNT	21998.00	1348.84	20141.51		1856.49	91.56
001-422-01-108-001-GG-000 CPTL PLNNGR&MGMT-OVERTIME						
001-422-01-108-002-GG-000 CPTL PLNNG&MGMT-EXTRA HLP						
001-422-02-212-000-GG-000 CPTL PLNNG&MGMT-PRINTING						
001-422-02-214-000-GG-000 CPTL PLNNG&MGMT-TRAVEL	1445.00	50.88	1646.56		-201.56	113.94
001-422-02-216-000-GG-000 CPTL PLNNG&MGMT RPR EQUIP						
001-422-02-218-000-GG-000 CPTL PLNNG&MGMT DPT-POSTGE						
001-422-02-219-000-GG-000 CPTL PLNG&MGMT-EQUIP RENT						
001-422-02-220-000-GG-000 CPTL PL&MGMT-ADS/LGL PUBL	250.00		578.34		-328.34	231.33
001-422-02-221-000-GG-000 CPTL PL&MGT-TRAIN/EDUCATN	600.00		549.00		51.00	91.50
001-422-02-222-000-GG-000 CPLN&/MGMT-DUES/SBSCRPTNS	205.00		205.00			100.00
001-422-02-223-000-GG-000 CPTL PLNNG&MGMT-PROF SVC						
001-422-02-224-000-GG-000 CPTL PLNNG&MGMT-AUDIT CST						
001-422-02-229-000-GG-000 CPTL PLNNG&MGMT-COURT CTS						
001-422-02-230-000-GG-000 CPTL PLNNG&MGMT-CNTRTD SC	3000.00	2420.00	2805.00		195.00	93.50
001-422-02-235-000-GG-000 CPL&MGMT-REMIT FEES CLICT						
001-422-02-236-000-GG-000 CPLN&MGT-REFUND ERROR PYT						
001-422-02-240-000-GG-000 CPL&MGMT-REFUNDS/REIMBURS						
001-422-03-341-000-GG-000 CPLN&MGMT-MATERIAL/SUPPLY	12500.00	686.55	8205.91		4294.09	65.64
001-422-03-348-000-GG-000 CTL PLNG&MGMT-CHG B/O FND						
001-422-03-349-000-GG-000 CPLN&MGT-CHG B/O GOV UNIT						
001-422-05-566-000-GG-000 CPL&MGT-CONTR T/OTHR FUND						
001-422-05-567-000-GG-000 CPL&MGT-CONTR T/OTHER GOV						
001-422-05-568-000-GG-000 CPL&MGMT-OTH CONTRIBUTION						
TOTALS FOR IMPACT/OPERATION DEPT	313702.00	20467.27	281425.22		32276.78	89.71

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 %
001-422-01-103-000-GG-000 CPTL PLNNG&MGMT-SALARY/WG	209500.00	12846.16	200038.67		9461.33	95.48
001-422-01-104-000-GG-000 CPTL PLNG&MGMT-FICA EXPNS	12989.00	792.28	11984.76		1004.24	92.26
001-422-01-104-001-GG-000 CPTL PLNNG&MGMT-MEDICARE	3038.00	185.30	2802.93		235.07	92.26
001-422-01-105-000-GG-000 CPTL PLNG&MGMT-GRP INSURN	46376.00	2196.81	38577.22		7798.78	83.18
001-422-01-106-000-GG-000 CPTL PLNNG&MGMT-RETIREMNT	21998.00	1348.84	20846.50		1151.50	94.76
001-422-01-108-001-GG-000 CPTL PLNNGR&MGMT-OVERTIME						
001-422-01-108-002-GG-000 CPTL PLNNG&MGMT-EXTRA HLP						
001-422-02-212-000-GG-000 CPTL PLNNG&MGMT-PRINTING						
001-422-02-214-000-GG-000 CPTL PLNNG&MGMT-TRAVEL	2000.00		1248.14		751.86	62.40
001-422-02-216-000-GG-000 CPTL PLNNG&MGMT RPR EQUIP						
001-422-02-218-000-GG-000 CPTL PLNNG&MGMT DPT-PSTGE						
001-422-02-219-000-GG-000 CPTL PLNG&MGMT-EQUIP RENT						
001-422-02-220-000-GG-000 CPTL PL&MGMT-ADS/LGL FUBL	500.00		171.15		328.85	34.23
001-422-02-221-000-GG-000 CPTL PL&MGT-TRAIN/EDUCATN	1500.00		1485.00		15.00	99.00
001-422-02-222-000-GG-000 CPLN&MGMT-DUES/SBSCRPTNS	500.00				500.00	
001-422-02-223-000-GG-000 CPTL PLNNG&MGMT-PROF SVC						
001-422-02-224-000-GG-000 CPTL PLNNG&MGMT-AUDIT CST						
001-422-02-229-000-GG-000 CPTL PLNNG&MGMT-COURT CTS						
001-422-02-230-000-GG-000 CPTL PLNNG&MGMT-CNTRTD SC	3340.00		3339.45		.55	99.98
001-422-02-235-000-GG-000 CPL&MGMT-REMIT FEES CLLCT						
001-422-02-236-000-GG-000 CPLN&MGT-REFUND ERROR PYT						
001-422-02-240-000-GG-000 CPL&MGMT-REFUNDS/REIMBURS						
001-422-03-341-000-GG-000 CPLN&MGMT-MATERIAL/SUPPLY	4846.00	350.68	2589.07		2256.93	53.42
001-422-03-348-000-GG-000 CTL PLNG&MGMT-CHG B/O END						
001-422-03-349-000-GG-000 CPLN&MGT-CHG B/O GOV UNIT						
001-422-05-566-000-GG-000 CPL&MGT-CONTR T/OTHR FUND						
001-422-05-567-000-GG-000 CPL&MGT-CONTR T/OTHER GOV						
001-422-05-568-000-GG-000 CPL&MGMT-OTH CONTRIBUTION						
TOTALS FOR IMPACT/OPERATION DEPT	306587.00	17720.07	283082.89		23504.11	92.33

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-422-01-103-000-GG-000 CPTL PLNNG&MGMT-SALARY/WG	207000.00	15923.08	133484.66		73515.34	64.48
001-422-01-104-000-GG-000 CPTL PLNG&MGMT-FICA EXPNS	12834.00	982.96	8240.59		4593.41	64.20
001-422-01-104-001-GG-000 CPTL PLNNG&MGMT-MEDICARE	3001.50	229.90	1927.35		1074.15	64.21
001-422-01-105-000-GG-000 CPTL PLNG&MGMT-GRP INSURN	49225.00	2627.00	21776.47		27448.53	44.23
001-422-01-106-000-GG-000 CPTL PLNNG&MGMT-RETIREMNT	22770.00	1751.54	14397.32		8372.68	63.22
001-422-01-108-001-GG-000 CPTL PLNNGR&MGMT-OVERTIME						
001-422-01-108-002-GG-000 CPTL PLNNG&MGMT-EXTRA HLP						
001-422-02-212-000-GG-000 CPTL PLNNG&MGMT-PRINTING						
001-422-02-214-000-GG-000 CPTL PLNNG&MGMT-TRAVEL	2000.00		1353.94		646.06	67.69
001-422-02-216-000-GG-000 CPTL PLNNG&MGMT RPR EQUIP						
001-422-02-218-000-GG-000 CPTL PLNNG&MGMT DPT-POSTGE						
001-422-02-219-000-GG-000 CPTL PLNG&MGMT-EQUIP RENT						
001-422-02-220-000-GG-000 CPTL PL&MGMT-ADS/LGL PUBL	500.00		327.96		172.04	65.59
001-422-02-221-000-GG-000 CPTL PL&MGT-TRAIN/EDUCATN	1500.00				1500.00	
001-422-02-222-000-GG-000 CPLN&/MGMT-DUES/SBSCRPTNS	500.00		90.00		410.00	18.00
001-422-02-223-000-GG-000 CPTL PLNNG&MGMT-PROF SVC						
001-422-02-224-000-GG-000 CPTL PLNNG&MGMT-AUDIT CST						
001-422-02-229-000-GG-000 CPTL PLNNG&MGMT-COURT CTS						
001-422-02-230-000-GG-000 CPTL PLNNG&MGMT-CNTRTD SC	3340.00				3340.00	
001-422-02-235-000-GG-000 CPL&MGMT-REMIT FEES CLICT						
001-422-02-236-000-GG-000 CPLN&MGT-REFUND ERROR PYT						
001-422-02-240-000-GG-000 CPL&MGMT-REFUNDS/REIMBURS						
001-422-03-341-000-GG-000 CPLN&MGMT-MATERIAL/SUPPLY	4846.00	314.31	3206.24		1639.76	66.16
001-422-03-348-000-GG-000 CTL PLNG&MGMT-CHG B/O FND						
001-422-03-349-000-GG-000 CPLN&MGT-CHG B/O GOV UNIT						
001-422-05-566-000-GG-000 CPL&MGT-CONTR T/OTHR FUND						
001-422-05-567-000-GG-000 CPL&MGT-CONTR T/OTHER GOV						
001-422-05-568-000-GG-000 CPL&MGMT-OTH CONTRIBUTION						
TOTALS FOR IMPACT/OPERATION DEPT	307516.50	21828.79	184804.53		122711.97	60.09