

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 %
001-424-01-103-000-GG-000 CTHSE SALARY/WAGES	232623.00	25870.47	215762.47		16860.53	92.75
001-424-01-104-000-GG-000 CTHSE FICA EXPENSE	15545.00	1884.23	14216.74		1328.26	91.45
001-424-01-104-001-GG-000 CTHSE MEDICARE EXPENSE	3636.00	440.70	3325.22		310.78	91.45
001-424-01-105-000-GG-000 CTHSE GROUP INSURANCE	46900.00	4380.03	47237.07		-337.07	100.71
001-424-01-106-000-GG-000 CTHSE RETIREMENT	24444.00	3239.46	24295.78		148.22	99.39
001-424-01-108-001-GG-000 CTHSE OVERTIME	18000.00	4981.82	15657.09		2342.91	86.98
001-424-01-108-002-GG-000 CTHSE P-TIME/EXTRA HELP						
001-424-02-211-000-GG-000 CTHSE TELEPHONE	138000.00	14975.02	157014.46		-19014.46	113.77
001-424-02-212-000-GG-000 CTHSE PRINTING						
001-424-02-213-001-GG-000 CTHSE ELECTRICITY	17000.00	2343.04	14388.12		2611.88	84.63
001-424-02-213-002-GG-000 CTHSE FUEL OIL	6000.00		6123.79		-123.79	102.06
001-424-02-213-003-GG-000 CTHSE WATER/SEWER	4000.00	108.96	1154.61		2845.39	28.86
001-424-02-213-004-GG-000 CTHSE OTHER UTILITIES						
001-424-02-213-005-GG-000 CTHSE UTILITIES-OTHER						
001-424-02-214-000-GG-000 CTHSE TRAVEL	500.00		1093.00		-593.00	218.60
001-424-02-215-000-GG-000 CTHSE MAINT/REPAIR-BLDG	40000.00	95.00	9412.69	2750.00	27837.31	30.40
001-424-02-216-000-GG-000 CTHSE MAINT/REPAIR EQUIP	10000.00	503.75	22047.39	2085.00	-14132.39	241.32
001-424-02-217-000-GG-000 CTHSE MAINT/REPAIR AUTOS	6000.00		3503.25		2496.75	58.38
001-424-02-218-000-GG-000 CTHSE POSTAGE	130000.00	31568.00	103374.64	1070.00	25555.36	80.34
001-424-02-219-000-GG-000 CTHSE BLDG/EQUIP RENT	2000.00	523.65	1502.65		497.35	75.13
001-424-02-220-000-GG-000 CTHSE ADS/LEGAL PUBS	100.00		556.39		-456.39	556.39
001-424-02-222-000-GG-000 CTHSE DUES/SUBSCRIPTIONS	250.00				250.00	
001-424-02-223-000-GG-000 CTHSE PROFESSIONAL SVCS	12000.00	56.00	7322.02	500.00	4177.98	65.18
001-424-02-225-000-GG-000 CTHSE LAUNDRY/DRY CLEAN						
001-424-02-226-000-GG-000 CTHSE INSURANCE BONDS	160000.00	67428.00	269070.24		-109070.24	168.16
001-424-02-226-001-GG-000 CTHSE INSUR-WORKERS COMP	140000.00		95904.62		44095.38	68.50
001-424-02-227-000-GG-000 CTHSE RIGHTS OF WAY						
001-424-02-228-000-GG-000 CTHSE FREIGHT						
001-424-02-229-000-GG-000 CTHSE COURT COSTS/DAMAGES						
001-424-02-230-000-GG-000 CTHSE CONTRACTED SERVICES	6000.00	757.00	1229.00	1088.32	3682.68	38.62
001-424-02-239-000-GG-000 CTHSE INSUR PREM RETIREES	70000.00	5714.00	66941.00		3059.00	95.63
001-424-02-240-000-GG-000 CTHSE REFUNDS/REIMBURSEMT						
001-424-03-341-000-GG-000 CTHSE MATERIAL/SUPPLIES	30000.00	3260.51	23773.39	2.19	6224.42	79.25
001-424-03-343-000-GG-000 CTHSE AUTO SUPPLIES	6500.00	1269.60	9149.26		-2649.26	140.75
001-424-03-345-000-GG-000 CTHSE - UNIFORMS	3500.00	96.00	2316.63		1183.37	66.18

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 %
001-424-01-103-000-GG-000 CTHSE SALARY/WAGES	253000.00	16401.38	241303.84		11696.16	95.37
001-424-01-104-000-GG-000 CTHSE FICA EXPENSE	16802.00	1176.42	16082.31		719.69	95.71
001-424-01-104-001-GG-000 CTHSE MEDICARE EXPENSE	3930.00	275.14	3760.99		169.01	95.69
001-424-01-105-000-GG-000 CTHSE GROUP INSURANCE	54400.00		52073.69		2326.31	95.72
001-424-01-106-000-GG-000 CTHSE RETIREMENT	28455.00	1998.54	27763.99		691.01	97.57
001-424-01-108-001-GG-000 CTHSE OVERTIME	18000.00	2632.34	23144.78		-5144.78	128.58
001-424-01-108-002-GG-000 CTHSE P-TIME/EXTRA HELP						
001-424-02-211-000-GG-000 CTHSE TELEPHONE	182000.00	13302.77	181398.05		601.95	99.66
001-424-02-212-000-GG-000 CTHSE PRINTING		1062.67	1062.67		-1062.67	
001-424-02-213-001-GG-000 CTHSE ELECTRICITY	17000.00	4348.41	18635.66		-1635.66	109.62
001-424-02-213-002-GG-000 CTHSE FUEL OIL	6000.00		7546.98		-1546.98	125.78
001-424-02-213-003-GG-000 CTHSE WATER/SEWER	4000.00	111.41	1229.17		2770.83	30.72
001-424-02-213-004-GG-000 CTHSE OTHER UTILITIES						
001-424-02-213-005-GG-000 CTHSE UTILITIES-OTHER						
001-424-02-214-000-GG-000 CTHSE TRAVEL	2000.00		1255.27		744.73	62.76
001-424-02-215-000-GG-000 CTHSE MAINT/REPAIR-BLDG	40000.00		5659.67		34340.33	14.14
001-424-02-216-000-GG-000 CTHSE MAINT/REPAIR EQUIP	15000.00		3516.99		11483.01	23.44
001-424-02-217-000-GG-000 CTHSE MAINT/REPAIR AUTOS	7000.00		362.77		6637.23	5.18
001-424-02-218-000-GG-000 CTHSE POSTAGE	130000.00	661.48	84318.77	267.48	45413.75	65.06
001-424-02-219-000-GG-000 CTHSE BLDG/EQUIP RENT	2000.00		126.50		1873.50	6.32
001-424-02-220-000-GG-000 CTHSE ADS/LEGAL PUBS	500.00	43.20	43.20		456.80	8.64
001-424-02-222-000-GG-000 CTHSE DUES/SUBSCRIPTIONS	500.00		552.45		-52.45	110.49
001-424-02-223-000-GG-000 CTHSE PROFESSIONAL SVCS	12000.00	803.00	8861.50		3138.50	73.84
001-424-02-225-000-GG-000 CTHSE LAUNDRY/DRY CLEAN						
001-424-02-226-000-GG-000 CTHSE INSURANCE BONDS	300000.00	105.00	298619.22		1380.78	99.53
001-424-02-226-001-GG-000 CTHSE INSUR-WORKERS COMP	140000.00	16464.22	127347.89		12652.11	90.96
001-424-02-227-000-GG-000 CTHSE RIGHTS OF WAY						
001-424-02-228-000-GG-000 CTHSE FREIGHT						
001-424-02-229-000-GG-000 CTHSE COURT COSTS/DAMAGES						
001-424-02-230-000-GG-000 CTHSE CONTRACTED SERVICES	6000.00	456.00	2901.00	916.00	2183.00	63.61
001-424-02-239-000-GG-000 CTHSE INSUR PREM RETIREES	70000.00	5581.00	97351.34		-27351.34	139.07
001-424-02-240-000-GG-000 CTHSE REFUNDS/REIMBURSEMT	30000.00				30000.00	
001-424-03-341-000-GG-000 CTHSE MATERIAL/SUPPLIES	25000.00	2000.68	22872.90		2127.10	91.49
001-424-03-343-000-GG-000 CTHSE AUTO SUPPLIES	17000.00	1230.95	16152.69		847.31	95.01
001-424-03-345-000-GG-000 CTHSE - UNIFORMS	3000.00		1476.92		1523.08	49.23

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 %
001-424-01-103-000-GG-000 CTHSE SALARY/WAGES	325680.00	20579.64	292897.91		32782.09	89.93
001-424-01-104-000-GG-000 CTHSE FICA EXPENSE	21309.00	1406.07	19526.94		1782.06	91.63
001-424-01-104-001-GG-000 CTHSE MEDICARE EXPENSE	4985.00	328.84	4566.92		418.08	91.61
001-424-01-105-000-GG-000 CTHSE GROUP INSURANCE	79900.00	8511.00	69989.82		9910.18	87.59
001-424-01-106-000-GG-000 CTHSE RETIREMENT	36087.00	2381.28	33092.01		2994.99	91.70
001-424-01-108-001-GG-000 CTHSE OVERTIME	18000.00	2099.02	22852.30		-4852.30	126.95
001-424-01-108-002-GG-000 CTHSE P-TIME/EXTRA HELP						
001-424-02-211-000-GG-000 CTHSE TELEPHONE	200000.00	15692.61	183622.96		16377.04	91.81
001-424-02-212-000-GG-000 CTHSE PRINTING						
001-424-02-213-001-GG-000 CTHSE ELECTRICITY	19000.00	4715.73	22938.58		-3938.58	120.72
001-424-02-213-002-GG-000 CTHSE FUEL OIL	10000.00		9195.88		804.12	91.95
001-424-02-213-003-GG-000 CTHSE WATER/SEWER	2000.00	99.08	1298.11		701.89	64.90
001-424-02-213-004-GG-000 CTHSE OTHER UTILITIES						
001-424-02-213-005-GG-000 CTHSE UTILITIES-OTHER						
001-424-02-214-000-GG-000 CTHSE TRAVEL	3000.00	254.34	2236.92		763.08	74.56
001-424-02-215-000-GG-000 CTHSE MAINT/REPAIR-BLDG	40000.00		1157.80	1200.00	37642.20	5.89
001-424-02-216-000-GG-000 CTHSE MAINT/REPAIR EQUIP	15000.00	213.00	3742.58	210.00	11047.42	26.35
001-424-02-217-000-GG-000 CTHSE MAINT/REPAIR AUTOS	8000.00		3545.93		4454.07	44.32
001-424-02-218-000-GG-000 CTHSE POSTAGE	130000.00	25955.55	110306.27	180.00	19513.73	84.98
001-424-02-219-000-GG-000 CTHSE BLDG/EQUIP RENT	2000.00	83.98	881.68		1118.32	44.08
001-424-02-220-000-GG-000 CTHSE ADS/LEGAL PUBS	1000.00	406.69	1464.22		-464.22	146.42
001-424-02-222-000-GG-000 CTHSE DUES/SUBSCRIPTIONS	1000.00		595.00		405.00	59.50
001-424-02-223-000-GG-000 CTHSE PROFESSIONAL SVCS	12000.00	29.00	5323.48		6676.52	44.36
001-424-02-225-000-GG-000 CTHSE LAUNDRY/DRY CLEAN						
001-424-02-226-000-GG-000 CTHSE INSURANCE BONDS	250000.00	81678.00	329351.00		-79351.00	131.74
001-424-02-226-001-GG-000 CTHSE INSUR-WORKERS COMP	140000.00	17784.40	58165.81		81834.19	41.54
001-424-02-227-000-GG-000 CTHSE RIGHTS OF WAY						
001-424-02-228-000-GG-000 CTHSE FREIGHT						
001-424-02-229-000-GG-000 CTHSE COURT COSTS/DAMAGES						
001-424-02-230-000-GG-000 CTHSE CONTRACTED SERVICES	6000.00	448.50	2118.50	3770.50	111.00	98.15
001-424-02-239-000-GG-000 CTHSE INSUR PREM RETIREES	130000.00	8057.00	79630.00		50370.00	61.25
001-424-02-240-000-GG-000 CTHSE REFUNDS/REIMBURSEMT						
001-424-03-341-000-GG-000 CTHSE MATERIAL/SUPPLIES	30000.00	368.84	11389.08	3376.00	15234.92	49.21
001-424-03-343-000-GG-000 CTHSE AUTO SUPPLIES	20000.00	1159.36	11844.16		8155.84	59.22
001-424-03-345-000-GG-000 CTHSE - UNIFORMS	3000.00				3000.00	

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 %
001-424-01-103-000-GG-000 CTHSE SALARY/WAGES	409501.00	26459.62	337892.44		71608.56	82.51
001-424-01-104-000-GG-000 CTHSE FICA EXPENSE	26607.00	1787.61	22269.42		4337.58	83.69
001-424-01-104-001-GG-000 CTHSE MEDICARE EXPENSE	6223.00	418.06	5208.16		1014.84	83.69
001-424-01-105-000-GG-000 CTHSE GROUP INSURANCE	142500.00	7595.06	89759.80		52740.20	62.98
001-424-01-106-000-GG-000 CTHSE RETIREMENT	44771.00	3041.69	37583.35		7187.65	83.94
001-424-01-108-001-GG-000 CTHSE OVERTIME	20000.00	2508.80	23019.29		-3019.29	115.09
001-424-01-108-002-GG-000 CTHSE P-TIME/EXTRA HELP						
001-424-02-211-000-GG-000 CTHSE TELEPHONE	200000.00	16583.89	186365.51		13634.49	93.18
001-424-02-212-000-GG-000 CTHSE PRINTING						
001-424-02-213-001-GG-000 CTHSE ELECTRICITY	20000.00	1552.95	19989.65		10.35	99.94
001-424-02-213-002-GG-000 CTHSE FUEL OIL	10000.00		10553.51		-553.51	105.53
001-424-02-213-003-GG-000 CTHSE WATER/SEWER	2000.00	155.39	1491.99		508.01	74.59
001-424-02-213-004-GG-000 CTHSE OTHER UTILITIES						
001-424-02-213-005-GG-000 CTHSE UTILITIES-OTHER						
001-424-02-214-000-GG-000 CTHSE TRAVEL	6000.00		1896.68		4103.32	31.61
001-424-02-215-000-GG-000 CTHSE MAINT/REPAIR-BLDG	40000.00		12950.00		27050.00	32.37
001-424-02-216-000-GG-000 CTHSE MAINT/REPAIR EQUIP	15000.00		6714.60		8285.40	44.76
001-424-02-217-000-GG-000 CTHSE MAINT/REPAIR AUTOS	10000.00	135.15	6137.90		3862.10	61.37
001-424-02-218-000-GG-000 CTHSE POSTAGE	130000.00	20655.31	90367.26		39632.74	69.51
001-424-02-219-000-GG-000 CTHSE BLDG/EQUIP RENT	2500.00	290.95	1628.75		871.25	65.15
001-424-02-220-000-GG-000 CTHSE ADS/LEGAL PUBS	2000.00		1313.62		686.38	65.68
001-424-02-222-000-GG-000 CTHSE DUES/SUBSCRIPTIONS	2000.00	88.50	683.50		1316.50	34.17
001-424-02-223-000-GG-000 CTHSE PROFESSIONAL SVCS	12000.00		5187.89		6812.11	43.23
001-424-02-225-000-GG-000 CTHSE LAUNDRY/DRY CLEAN						
001-424-02-226-000-GG-000 CTHSE INSURANCE BONDS	300000.00	86650.00	346802.00		-46802.00	115.60
001-424-02-226-001-GG-000 CTHSE INSUR-WORKERS COMP	140000.00		35157.93		104842.07	25.11
001-424-02-227-000-GG-000 CTHSE RIGHTS OF WAY						
001-424-02-228-000-GG-000 CTHSE FREIGHT						
001-424-02-229-000-GG-000 CTHSE COURT COSTS/DAMAGES						
001-424-02-230-000-GG-000 CTHSE CONTRACTED SERVICES	11000.00	1288.50	6774.00	166.00	4060.00	63.09
001-424-02-239-000-GG-000 CTHSE INSUR PREM RETIREES	130000.00	8265.00	101192.00		28808.00	77.84
001-424-02-240-000-GG-000 CTHSE REFUNDS/REIMBURSEMT						
001-424-03-341-000-GG-000 CTHSE MATERIAL/SUPPLIES	30000.00		21363.54		8636.46	71.21
001-424-03-343-000-GG-000 CTHSE AUTO SUPPLIES	30000.00	2165.75	18013.71		11986.29	60.04
001-424-03-345-000-GG-000 CTHSE - UNIFORMS	5000.00		1131.44		3868.56	22.62

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 %
001-424-01-103-000-GG-000 CTHSE SALARY/WAGES	406751.00	27050.94	356536.48		50214.52	87.65
001-424-01-104-000-GG-000 CTHSE FICA EXPENSE	26436.00	1894.92	23630.25		2805.75	89.38
001-424-01-104-001-GG-000 CTHSE MEDICARE EXPENSE	6188.00	443.16	5526.26		661.74	89.30
001-424-01-105-000-GG-000 CTHSE GROUP INSURANCE	142500.00	8054.97	95927.37		46572.63	67.31
001-424-01-106-000-GG-000 CTHSE RETIREMENT	44771.00	3223.41	40028.47		4742.53	89.40
001-424-01-108-001-GG-000 CTHSE OVERTIME	20000.00	3648.20	26364.04		-6364.04	131.82
001-424-01-108-002-GG-000 CTHSE P-TIME/EXTRA HELP						
001-424-02-211-000-GG-000 CTHSE TELEPHONE	210000.00	18998.76	212409.40		-2409.40	101.14
001-424-02-212-000-GG-000 CTHSE PRINTING						
001-424-02-213-001-GG-000 CTHSE ELECTRICITY	30000.00	1279.15	14681.87		15318.13	48.93
001-424-02-213-002-GG-000 CTHSE FUEL OIL	13000.00		6341.92		6658.08	48.78
001-424-02-213-003-GG-000 CTHSE WATER/SEWER	2000.00	109.08	1843.17		156.83	92.15
001-424-02-213-004-GG-000 CTHSE OTHER UTILITIES						
001-424-02-213-005-GG-000 CTHSE UTILITIES-OTHER						
001-424-02-214-000-GG-000 CTHSE TRAVEL	6000.00	190.00	3556.10		2443.90	59.26
001-424-02-215-000-GG-000 CTHSE MAINT/REPAIR-BLDG	19995.00	90.00	16795.55		3199.45	83.99
001-424-02-216-000-GG-000 CTHSE MAINT/REPAIR EQUIP	15000.00	509.33	901.35		14098.65	6.00
001-424-02-217-000-GG-000 CTHSE MAINT/REPAIR AUTOS	10000.00	2007.16	4717.91		5282.09	47.17
001-424-02-218-000-GG-000 CTHSE POSTAGE	140000.00		88560.63		51439.37	63.25
001-424-02-219-000-GG-000 CTHSE BLDG/EQUIP RENT	2500.00	180.16	2837.49		-337.49	113.49
001-424-02-220-000-GG-000 CTHSE ADS/LEGAL PUBS	2000.00	96.00	1064.23		935.77	53.21
001-424-02-222-000-GG-000 CTHSE DUES/SUBSCRIPTIONS	2000.00		595.00		1405.00	29.75
001-424-02-223-000-GG-000 CTHSE PROFESSIONAL SVCS	12000.00	1080.00	17750.50	220.00	-5970.50	149.75
001-424-02-225-000-GG-000 CTHSE LAUNDRY/DRY CLEAN						
001-424-02-226-000-GG-000 CTHSE INSURANCE BONDS	375000.00	89647.00	354072.00		20928.00	94.41
001-424-02-226-001-GG-000 CTHSE INSUR-WORKERS COMP	102676.00		91599.67		11076.33	89.21
001-424-02-227-000-GG-000 CTHSE RIGHTS OF WAY						
001-424-02-228-000-GG-000 CTHSE FREIGHT						
001-424-02-229-000-GG-000 CTHSE COURT COSTS/DAMAGES						
001-424-02-230-000-GG-000 CTHSE CONTRACTED SERVICES	11000.00	1163.67	5527.00		5473.00	50.24
001-424-02-239-000-GG-000 CTHSE INSUR PREM RETIREES	130000.00	7989.00	97742.00		32258.00	75.18
001-424-02-240-000-GG-000 CTHSE REFUNDS/REIMBURSEMT						
001-424-03-341-000-GG-000 CTHSE MATERIAL/SUPPLIES	30000.00	14248.27	30719.14		-719.14	102.39
001-424-03-343-000-GG-000 CTHSE AUTO SUPPLIES	30000.00	1596.06	20887.71		9112.29	69.62
001-424-03-345-000-GG-000 CTHSE - UNIFORMS	5000.00	451.85	1599.30		3400.70	31.98

JEFFERSON COUNTY COMMISSION
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 AS OF 02/2010

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-424-01-103-000-GG-000 CTHSE SALARY/WAGES	356412.00	27512.48	248186.84		108225.16	69.63
001-424-01-104-000-GG-000 CTHSE FICA EXPENSE	23338.44	2595.37	17483.22		5855.22	74.91
001-424-01-104-001-GG-000 CTHSE MEDICARE EXPENSE	5457.60	606.97	4088.71		1368.89	74.91
001-424-01-105-000-GG-000 CTHSE GROUP INSURANCE	115992.00	7658.35	64724.99		51267.01	55.80
001-424-01-106-000-GG-000 CTHSE RETIREMENT	41405.82	4667.42	29742.60		11663.22	71.83
001-424-01-108-001-GG-000 CTHSE OVERTIME	20000.00	14918.71	37547.06		-17547.06	187.73
001-424-01-108-002-GG-000 CTHSE P-TIME/EXTRA HELP						
001-424-02-211-000-GG-000 CTHSE TELEPHONE	210000.00	18025.23	153561.14		56438.86	73.12
001-424-02-212-000-GG-000 CTHSE PRINTING						
001-424-02-213-001-GG-000 CTHSE ELECTRICITY	30000.00		10234.09		19765.91	34.11
001-424-02-213-002-GG-000 CTHSE FUEL OIL	13000.00	2088.29	5182.66		7817.34	39.86
001-424-02-213-003-GG-000 CTHSE WATER/SEWER	2000.00	82.55	939.50		1060.50	46.97
001-424-02-213-004-GG-000 CTHSE OTHER UTILITIES						
001-424-02-213-005-GG-000 CTHSE UTILITIES-OTHER						
001-424-02-214-000-GG-000 CTHSE TRAVEL	6000.00	113.58	742.13		5257.87	12.36
001-424-02-215-000-GG-000 CTHSE MAINT/REPAIR-BLDG	26995.00		10717.74	1108.75	15168.51	43.80
001-424-02-216-000-GG-000 CTHSE MAINT/REPAIR EQUIP	10000.00	545.00	2274.27		7725.73	22.74
001-424-02-217-000-GG-000 CTHSE MAINT/REPAIR AUTOS	28000.00	1850.55	3749.56		24250.44	13.39
001-424-02-218-000-GG-000 CTHSE POSTAGE	120000.00	3618.34	67259.20	584.47	52156.33	56.53
001-424-02-219-000-GG-000 CTHSE BLDG/EQUIP RENT	2500.00	183.99	1451.43		1048.57	58.05
001-424-02-220-000-GG-000 CTHSE ADS/LEGAL PUBS	2000.00				2000.00	
001-424-02-222-000-GG-000 CTHSE DUES/SUBSCRIPTIONS	2000.00		595.00		1405.00	29.75
001-424-02-223-000-GG-000 CTHSE PROFESSIONAL SVCS	12220.00		1048.30	477.50	10694.20	12.48
001-424-02-225-000-GG-000 CTHSE LAUNDRY/DRY CLEAN						
001-424-02-226-000-GG-000 CTHSE INSURANCE BONDS	375000.00	89547.00	272831.00		102169.00	72.75
001-424-02-226-001-GG-000 CTHSE INSUR-WORKERS COMP	102676.00		103058.12		-382.12	100.37
001-424-02-227-000-GG-000 CTHSE RIGHTS OF WAY						
001-424-02-228-000-GG-000 CTHSE FREIGHT						
001-424-02-229-000-GG-000 CTHSE COURT COSTS/DAMAGES						
001-424-02-230-000-GG-000 CTHSE CONTRACTED SERVICES	11000.00	301.00	2545.00	3464.00	4991.00	54.62
001-424-02-239-000-GG-000 CTHSE INSUR PREM RETIREES	130000.00	7656.00	63747.00		66253.00	49.03
001-424-02-240-000-GG-000 CTHSE REFUNDS/REIMBURSEMT						
001-424-03-341-000-GG-000 CTHSE MATERIAL/SUPPLIES	30000.00	1717.69	14176.42		15823.58	47.25
001-424-03-343-000-GG-000 CTHSE AUTO SUPPLIES	30000.00	2145.25	10220.70		19779.30	34.06
001-424-03-345-000-GG-000 CTHSE - UNIFORMS	5000.00	381.43	4650.82	381.43	-32.25	100.64