

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 %
001-700-01-103-000-PS-000 LAW ENF SALARY AND WAGES	817453.00	92122.48	764187.53		53265.47	93.48
001-700-01-103-001-PS-000 LAW ENF INCREMENTAL PAY	8500.00		5940.00		2560.00	69.88
001-700-01-103-003-PS-000 LAW ENF DUI GRANT						
001-700-01-103-004-PS-000 LAW ENF OTHER GRANTS						
001-700-01-104-000-PS-000 LAW ENF FICA EXPENSE	60132.00	6712.16	55329.05		4802.95	92.01
001-700-01-104-001-PS-000 LAW ENF MEDICARE EXPENSE	14479.00	1569.79	12940.06		1538.94	89.37
001-700-01-105-001-PS-000 LAW ENF GROUP INSURANCE	180000.00	11062.09	125825.21		54174.79	69.90
001-700-01-106-000-PS-000 LAW ENF RETIREMENT WVDPRS	92641.00	10410.86	84631.49		8009.51	91.35
001-700-01-108-001-PS-000 LAW ENF OVERTIME	57700.00	9102.61	51682.95		6017.05	89.57
001-700-01-108-002-PS-000 LAW ENF P-TIME/EXTRA HELP	11100.00	119.00	7333.00		3767.00	66.06
001-700-01-108-003-PS-000 LAW ENF CIR CT BAILLIFFS	60100.00	7067.50	65967.00		-5867.00	109.76
001-700-01-108-004-PS-000 LAW ENF TRIP GUARDS	12100.00	931.12	9202.04		2897.96	76.04
001-700-02-212-000-PS-000 LAW ENF PRINTING	600.00				600.00	
001-700-02-214-000-PS-000 LAW ENF TRAVEL	5000.00	947.64	4177.94		822.06	83.55
001-700-02-216-000-PS-000 LAW ENF MAIN/REP EQUIPMNT	5500.00		5467.60		32.40	99.41
001-700-02-217-000-PS-000 LAW ENF MAIN/REPAIR AUTOS	20000.00	1133.84	19365.72	.18	634.10	96.82
001-700-02-218-000-PS-000 LAW ENF POSTAGE						
001-700-02-219-000-PS-000 LAW ENF BLDG/EQUIP RENTAL	1500.00		1221.13	71.82	207.05	86.19
001-700-02-220-000-PS-000 LAW ENF ADS/LEGAL PUBS	3000.00	925.48	2916.89	352.96	-269.85	108.99
001-700-02-221-000-PS-000 LAW ENF TRAIN/EDUCATION	10000.00	2433.49	12043.10	795.00	-2838.10	128.38
001-700-02-222-000-PS-000 LAW ENF DUES/SUBSCRIPTION	2500.00	100.00	2227.27		272.73	89.09
001-700-02-223-000-PS-000 LAW ENF PROFESSIONAL SVCS	5000.00	707.25	5613.82		-613.82	112.27
001-700-02-229-000-PS-000 LAW ENF COURT COST/DAMAGE			926.00		-926.00	
001-700-02-230-000-PS-000 LAW ENF CONTRACTED SVCS	4000.00		2924.58		1075.42	73.11
001-700-03-341-000-PS-000 LAW ENF MATERIAL/SUPPLY	8000.00	457.18	10247.59		-2247.59	128.09
001-700-03-343-000-PS-000 LAW ENF AUTO SUPPLIES	50000.00	5535.75	51678.14		-1678.14	103.35
001-700-03-345-000-PS-000 LAW ENF UNIFORMS	22000.00	4630.79	13861.93		8138.07	63.00
TOTALS FOR SHERIFF LAW ENFORCEMENT	1451305.00	155969.03	1315710.04	1219.96	134375.00	90.74

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 %
001-700-01-103-000-PS-000 LAW ENF SALARY AND WAGES	1191276.00	84765.98	989459.62		201816.38	83.05
001-700-01-103-001-PS-000 LAW ENF INCREMENTAL PAY	9000.00	60.00	7020.00		1980.00	78.00
001-700-01-103-003-PS-000 LAW ENF DUI GRANT						
001-700-01-103-004-PS-000 LAW ENF OTHER GRANTS						
001-700-01-104-000-PS-000 LAW ENF FICA EXPENSE	82602.00	6281.41	71423.87		11178.13	86.46
001-700-01-104-001-PS-000 LAW ENF MEDICARE EXPENSE	19318.00	1469.06	16704.21		2613.79	86.46
001-700-01-105-001-PS-000 LAW ENF GROUP INSURANCE	176800.00	973.34	141938.81		34861.19	80.28
001-700-01-106-000-PS-000 LAW ENF RETIREMENT WVDSPS	132329.00	9929.98	111611.08		20717.92	84.34
001-700-01-108-001-PS-000 LAW ENF OVERTIME	60000.00	9745.19	77229.24		-17229.24	128.71
001-700-01-108-002-PS-000 LAW ENF P-TIME/EXTRA HELP		120.50	7715.50		-7715.50	
001-700-01-108-003-PS-000 LAW ENF CIR CT BAILIFFS	60000.00	6924.50	71599.00		-11599.00	119.33
001-700-01-108-004-PS-000 LAW ENF TRIP GUARDS	12000.00		4207.41		7792.59	35.06
001-700-02-212-000-PS-000 LAW ENF PRINTING	600.00	824.96	1632.23		-1032.23	272.03
001-700-02-214-000-PS-000 LAW ENF TRAVEL	5000.00	352.88	3175.67		1824.33	63.51
001-700-02-216-000-PS-000 LAW ENF MAIN/REP EQUIPMNT	5500.00	16.00	5137.48		362.52	93.40
001-700-02-217-000-PS-000 LAW ENF MAIN/REPAIR AUTOS	20000.00	2376.34	28267.93		-8267.93	141.33
001-700-02-218-000-PS-000 LAW ENF POSTAGE						
001-700-02-219-000-PS-000 LAW ENF BLDG/EQUIP RENTAL	1500.00				1500.00	
001-700-02-220-000-PS-000 LAW ENF ADS/LEGAL PUBS	3000.00	655.20	2755.81		244.19	91.86
001-700-02-221-000-PS-000 LAW ENF TRAIN/EDUCATION	10000.00	1565.04	8127.30		1872.70	81.27
001-700-02-222-000-PS-000 LAW ENF DUES/SUBSCRIPTION	2500.00	100.00	1173.42		1326.58	46.93
001-700-02-223-000-PS-000 LAW ENF PROFESSIONAL SVCS	5000.00		6230.07		-1230.07	124.60
001-700-02-229-000-PS-000 LAW ENF COURT COST/DAMAGE	500.00		164.25		335.75	32.85
001-700-02-230-000-PS-000 LAW ENF CONTRACTED SVCS	4000.00	1542.00	3232.00		768.00	80.80
001-700-03-341-000-PS-000 LAW ENF MATERIAL/SUPPLY	10000.00	4015.33	20809.52		-10809.52	208.09
001-700-03-343-000-PS-000 LAW ENF AUTO SUPPLIES	40000.00	8676.76	76745.70		-36745.70	191.86
001-700-03-345-000-PS-000 LAW ENF UNIFORMS	20000.00	2647.40	32116.93		-12116.93	160.58
TOTALS FOR SHERIFF LAW ENFORCEMENT	1870925.00	143041.87	1688477.05		182447.95	90.24

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 %
001-700-01-103-000-PS-000 LAW ENF SALARY AND WAGES	1239386.00	90856.58	1169610.38		69775.62	94.37
001-700-01-103-001-PS-000 LAW ENF INCREMENTAL PAY	11000.00	360.00	8280.00		2720.00	75.27
001-700-01-103-003-PS-000 LAW ENF DUI GRANT						
001-700-01-103-004-PS-000 LAW ENF OTHER GRANTS						
001-700-01-104-000-PS-000 LAW ENF FICA EXPENSE	89118.00	6596.85	83857.68		5260.32	94.09
001-700-01-104-001-PS-000 LAW ENF MEDICARE EXPENSE	20843.00	1542.78	19611.88		1231.12	94.09
001-700-01-105-000-PS-000 LAW ENF LIFE INS BENEFIT		14874.70	14878.79		-14878.79	
001-700-01-105-001-PS-000 LAW ENF GROUP INSURANCE	219000.00	17182.58	193933.46		25066.54	88.55
001-700-01-106-000-PS-000 LAW ENF RETIREMENT WVDTRS	140741.00	10528.73	133404.85		7336.15	94.78
001-700-01-108-001-PS-000 LAW ENF OVERTIME	90000.00	9056.94	93383.60		-3383.60	103.75
001-700-01-108-002-PS-000 LAW ENF P-TIME/EXTRA HELP		63.00	1232.00		-1232.00	
001-700-01-108-003-PS-000 LAW ENF CIR CT BAILIFFS	85000.00	7521.00	95719.13		-10719.13	112.61
001-700-01-108-004-PS-000 LAW ENF TRIP GUARDS	12000.00	350.75	2578.75		9421.25	21.48
001-700-02-212-000-PS-000 LAW ENF PRINTING	1500.00		242.67		1257.33	16.17
001-700-02-214-000-PS-000 LAW ENF TRAVEL	5000.00	786.37	6014.89		-1014.89	120.29
001-700-02-216-000-PS-000 LAW ENF MAIN/REP EQUIPMNT	5500.00	26.49	713.61		4786.39	12.97
001-700-02-217-000-PS-000 LAW ENF MAIN/REPAIR AUTOS	35000.00	3009.77	38772.70		-3772.70	110.77
001-700-02-218-000-PS-000 LAW ENF POSTAGE						
001-700-02-219-000-PS-000 LAW ENF BLDG/EQUIP RENTAL	1500.00	322.92	3178.25	100.55	-1778.80	218.58
001-700-02-220-000-PS-000 LAW ENF ADS/LEGAL PUBS	5000.00		1306.97		3693.03	26.13
001-700-02-221-000-PS-000 LAW ENF TRAIN/EDUCATION	12000.00	2300.00	5214.00		6786.00	43.45
001-700-02-222-000-PS-000 LAW ENF DUES/SUBSCRIPTION	2500.00		3746.05		-1246.05	149.84
001-700-02-223-000-PS-000 LAW ENF PROFESSIONAL SVCS	21000.00	476.00	21744.31		-744.31	103.54
001-700-02-229-000-PS-000 LAW ENF COURT COST/DAMAGE	500.00				500.00	
001-700-02-230-000-PS-000 LAW ENF CONTRACTED SVCS	4000.00		4463.57		-463.57	111.58
001-700-03-341-000-PS-000 LAW ENF MATERIAL/SUPPLY	20000.00	121.45	18908.48		1091.52	94.54
001-700-03-343-000-PS-000 LAW ENF AUTO SUPPLIES	80000.00	8510.10	83960.65		-3960.65	104.95
001-700-03-345-000-PS-000 LAW ENF UNIFORMS	30000.00	4893.09	32901.37		-2901.37	109.67
TOTALS FOR SHERIFF LAW ENFORCEMENT	2130588.00	179380.10	2037658.04	100.55	92829.41	95.64

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 %
001-700-01-103-000-PS-000 LAW ENF SALARY AND WAGES	1488986.00	98610.44	1376880.14		112105.86	92.47
001-700-01-103-001-PS-000 LAW ENF INCREMENTAL PAY	12000.00	180.00	7440.00		4560.00	62.00
001-700-01-103-003-PS-000 LAW ENF DUI GRANT						
001-700-01-103-004-PS-000 LAW ENF OTHER GRANTS						
001-700-01-104-000-PS-000 LAW ENF FICA EXPENSE	106635.00	7159.78	97900.47		8734.53	91.80
001-700-01-104-001-PS-000 LAW ENF MEDICARE EXPENSE	24939.00	1674.42	22896.31		2042.69	91.80
001-700-01-105-000-PS-000 LAW ENF LIFE INS BENEFIT		880.18	11051.41		-11051.41	
001-700-01-105-001-PS-000 LAW ENF GROUP INSURANCE	288010.00	21283.35	268226.18		19783.82	93.13
001-700-01-106-000-PS-000 LAW ENF RETIREMENT WVDTRS	167947.00	11381.64	155547.45		12399.55	92.61
001-700-01-108-001-PS-000 LAW ENF OVERTIME	110000.00	9606.38	111497.02		-1497.02	101.36
001-700-01-108-002-PS-000 LAW ENF P-TIME/EXTRA HELP	2000.00	63.00	1211.00		789.00	60.55
001-700-01-108-003-PS-000 LAW ENF CIR CT BAILIFFS	95000.00	8868.75	107041.38		-12041.38	112.67
001-700-01-108-004-PS-000 LAW ENF TRIP GUARDS	12000.00	246.00	5740.25		6259.75	47.83
001-700-02-212-000-PS-000 LAW ENF PRINTING	1500.00		156.50		1343.50	10.43
001-700-02-214-000-PS-000 LAW ENF TRAVEL	5000.00	114.98	5435.80		-435.80	108.71
001-700-02-216-000-PS-000 LAW ENF MAIN/REP EQUIPMNT	5500.00		3584.69		1915.31	65.17
001-700-02-217-000-PS-000 LAW ENF MAIN/REPAIR AUTOS	52000.00	3088.03	56945.85		-4945.85	109.51
001-700-02-218-000-PS-000 LAW ENF POSTAGE						
001-700-02-219-000-PS-000 LAW ENF BLDG/EQUIP RENTAL	5500.00	397.60	4185.12		1314.88	76.09
001-700-02-220-000-PS-000 LAW ENF ADS/LEGAL PUBS	5000.00		1548.44		3451.56	30.96
001-700-02-221-000-PS-000 LAW ENF TRAIN/EDUCATION	12000.00		8758.50		3241.50	72.98
001-700-02-222-000-PS-000 LAW ENF DUES/SUBSCRIPTION	2500.00	300.00	3964.40		-1464.40	158.57
001-700-02-223-000-PS-000 LAW ENF PROFESSIONAL SVCS	6000.00		6061.99		-61.99	101.03
001-700-02-229-000-PS-000 LAW ENF COURT COST/DAMAGE	500.00	168.00	743.00		-243.00	148.60
001-700-02-230-000-PS-000 LAW ENF CONTRACTED SVCS	48961.00	243.00	7944.68		41016.32	16.22
001-700-03-341-000-PS-000 LAW ENF MATERIAL/SUPPLY	20000.00	3087.78	21689.65		-1689.65	108.44
001-700-03-343-000-PS-000 LAW ENF AUTO SUPPLIES	87000.00	11624.66	118650.86		-31650.86	136.38
001-700-03-345-000-PS-000 LAW ENF UNIFORMS	40500.00		35220.52		5279.48	86.96
TOTALS FOR SHERIFF LAW ENFORCEMENT	2599478.00	178977.99	2440321.61		159156.39	93.87

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 %
001-700-01-103-000-PS-000 LAW ENF SALARY AND WAGES	1432986.00	98406.60	1339751.33		93234.67	93.49
001-700-01-103-001-PS-000 LAW ENF INCREMENTAL PAY	12000.00	240.00	8160.00		3840.00	68.00
001-700-01-103-003-PS-000 LAW ENF DUI GRANT						
001-700-01-103-004-PS-000 LAW ENF OTHER GRANTS						
001-700-01-104-000-PS-000 LAW ENF FICA EXPENSE	103174.00	7419.36	97939.15		5234.85	94.92
001-700-01-104-001-PS-000 LAW ENF MEDICARE EXPENSE	24130.00	1735.17	22905.31		1224.69	94.92
001-700-01-105-000-PS-000 LAW ENF LIFE INS BENEFIT		732.27	1614.85		-1614.85	
001-700-01-105-001-PS-000 LAW ENF GROUP INSURANCE	281010.00	22041.72	276734.28		4275.72	98.47
001-700-01-106-000-PS-000 LAW ENF RETIREMENT WVDERS	163484.00	11415.73	150718.47		12765.53	92.19
001-700-01-108-001-PS-000 LAW ENF OVERTIME	110000.00	10074.91	103298.99		6701.01	93.90
001-700-01-108-002-PS-000 LAW ENF P-TIME/EXTRA HELP	2000.00	63.00	1232.00		768.00	61.60
001-700-01-108-003-PS-000 LAW ENF CIR CT BAILIFFS	164974.00	12462.51	152290.65		12683.35	92.31
001-700-01-108-004-PS-000 LAW ENF TRIP GUARDS	12000.00	696.00	2700.00		9300.00	22.50
001-700-02-212-000-PS-000 LAW ENF PRINTING	1500.00		1323.72		176.28	88.24
001-700-02-214-000-PS-000 LAW ENF TRAVEL	5000.00	161.38	7606.92		-2606.92	152.13
001-700-02-216-000-PS-000 LAW ENF MAIN/REP EQUIPMNT	5500.00	875.00	5042.30		457.70	91.67
001-700-02-217-000-PS-000 LAW ENF MAIN/REPAIR AUTOS	63000.00	6408.65	47867.96		15132.04	75.98
001-700-02-218-000-PS-000 LAW ENF POSTAGE						
001-700-02-219-000-PS-000 LAW ENF BLDG/EQUIP RENTAL	5500.00	187.95	3986.04		1513.96	72.47
001-700-02-220-000-PS-000 LAW ENF ADS/LEGAL PUBS	5000.00		825.66		4174.34	16.51
001-700-02-221-000-PS-000 LAW ENF TRAIN/EDUCATION	11000.00	2504.22	6592.20		4407.80	59.92
001-700-02-222-000-PS-000 LAW ENF DUES/SUBSCRIPTION	2500.00	70.00	2338.10		161.90	93.52
001-700-02-223-000-PS-000 LAW ENF PROFESSIONAL SVCS	6000.00		5783.04		216.96	96.38
001-700-02-229-000-PS-000 LAW ENF COURT COST/DAMAGE	500.00		5000.00		-4500.00	1000.00
001-700-02-230-000-PS-000 LAW ENF CONTRACTED SVCS	10000.00	122.00	10013.29		-13.29	100.13
001-700-03-341-000-PS-000 LAW ENF MATERIAL/SUPPLY	20000.00	2432.61	18490.29		1509.71	92.45
001-700-03-343-000-PS-000 LAW ENF AUTO SUPPLIES	155000.00	9946.54	116029.97		38970.03	74.85
001-700-03-345-000-PS-000 LAW ENF UNIFORMS	35400.00	7962.96	16856.58		18543.42	47.61
TOTALS FOR SHERIFF LAW ENFORCEMENT	2631658.00	195958.58	2405101.10		226556.90	91.39

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 %
001-700-01-103-000-PS-000 LAW ENF SALARY AND WAGES	1493222.00	112268.20	947536.45		545685.55	63.45
001-700-01-103-001-PS-000 LAW ENF INCREMENTAL PAY	12000.00		6240.00		5760.00	52.00
001-700-01-103-003-PS-000 LAW ENF DUI GRANT						
001-700-01-103-004-PS-000 LAW ENF OTHER GRANTS						
001-700-01-104-000-PS-000 LAW ENF FICA EXPENSE	112171.93	7956.85	69129.83		43042.10	61.62
001-700-01-104-001-PS-000 LAW ENF MEDICARE EXPENSE	26233.10	1860.84	16167.45		10065.65	61.62
001-700-01-105-000-PS-000 LAW ENF LIFE INS BENEFIT	11051.00		16.26		11034.74	.14
001-700-01-105-001-PS-000 LAW ENF GROUP INSURANCE	317401.00	24610.33	200804.50		116596.50	63.26
001-700-01-106-000-PS-000 LAW ENF RETIREMENT WVDTRS	190137.53	12732.69	104718.34		85419.19	55.07
001-700-01-108-001-PS-000 LAW ENF OVERTIME	90000.00	7754.28	71134.86		18865.14	79.03
001-700-01-108-002-PS-000 LAW ENF P-TIME/EXTRA HELP	2000.00	84.00	693.00		1307.00	34.65
001-700-01-108-003-PS-000 LAW ENF CIR CT BAILIFFS	200000.00	11762.51	109952.46		90047.54	54.97
001-700-01-108-004-PS-000 LAW ENF TRIP GUARDS	12000.00	48.00	5100.00		6900.00	42.50
001-700-02-212-000-PS-000 LAW ENF PRINTING	1500.00		224.00		1276.00	14.93
001-700-02-214-000-PS-000 LAW ENF TRAVEL	5000.00	59.98	3896.64		1103.36	77.93
001-700-02-216-000-PS-000 LAW ENF MAIN/REP EQUIPMNT	5500.00	14.94	2085.16		3414.84	37.91
001-700-02-217-000-PS-000 LAW ENF MAIN/REPAIR AUTOS	63000.00	2106.40	30925.30		32074.70	49.08
001-700-02-218-000-PS-000 LAW ENF POSTAGE						
001-700-02-219-000-PS-000 LAW ENF BLDG/EQUIP RENTAL	5500.00	1456.37	2792.42		2707.58	50.77
001-700-02-220-000-PS-000 LAW ENF ADS/LEGAL PUBS	5000.00				5000.00	
001-700-02-221-000-PS-000 LAW ENF TRAIN/EDUCATION	11000.00		2942.03		8057.97	26.74
001-700-02-222-000-PS-000 LAW ENF DUES/SUBSCRIPTION	2500.00		1088.00		1412.00	43.52
001-700-02-223-000-PS-000 LAW ENF PROFESSIONAL SVCS	6000.00	250.00	2437.33		3562.67	40.62
001-700-02-229-000-PS-000 LAW ENF COURT COST/DAMAGE	500.00				500.00	
001-700-02-230-000-PS-000 LAW ENF CONTRACTED SVCS	10000.00	102.50	1859.70		8140.30	18.59
001-700-03-341-000-PS-000 LAW ENF MATERIAL/SUPPLY	20000.00	841.36	12339.10		7660.90	61.69
001-700-03-343-000-PS-000 LAW ENF AUTO SUPPLIES	155000.00	10213.31	84871.01		70128.99	54.75
001-700-03-345-000-PS-000 LAW ENF UNIFORMS	35400.00	242.28	4213.99		31186.01	11.90
TOTALS FOR SHERIFF LAW ENFORCEMENT	2792116.56	194364.84	1681167.83		1110948.73	60.21