

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 %
001-711-01-103-000-PS-000 EMERG SVC SALARY/WAGES	50885.00	5653.86	50884.74		.26	99.99
001-711-01-104-000-PS-000 EMERG SVC FICA EXPENSE	3158.00	350.55	3197.78		-39.78	101.25
001-711-01-104-001-PS-000 EMERG SVC MEDICARE EXPNSE	741.00	81.99	747.93		-6.93	100.93
001-711-01-105-000-PS-000 EMERG SVC GROUP INSURANCE	6300.00	486.67	5840.04		459.96	92.69
001-711-01-106-000-PS-000 EMERG SVC RETIREMENT	5360.00	593.67	5415.56		-55.56	101.03
001-711-01-108-001-PS-000 EMERG SVC OVERTIME			690.82		-690.82	
001-711-01-108-002-PS-000 EMERG SVC P/TIME/EX HELP						
001-711-02-211-000-PS-000 EMERG SVC TELEPHONE	1200.00	76.70	877.89		322.11	73.15
001-711-02-212-000-PS-000 EMERG SVC PRINTING	1500.00				1500.00	
001-711-02-214-000-PS-000 EMERG SVC TRAVEL	1500.00		1790.34		-290.34	119.35
001-711-02-216-000-PS-000 EMERG SVC MAIN/REP EQUIP	1725.00	375.00	1185.35		539.65	68.71
001-711-02-217-000-PS-000 EMERG SVC MAIN/REP AUTOS	2500.00		522.05		1977.95	20.88
001-711-02-219-001-PS-000 EMERG SVC BLDG EQUIP RENT	750.00		156.00		594.00	20.80
001-711-02-220-000-PS-000 EMERG SVC ADS/LEGAL PUBS						
001-711-02-221-000-PS-000 EMERG SVC TRAIN/EDUCATION	1000.00	433.36	1172.11		-172.11	117.21
001-711-02-222-000-PS-000 EMERG SVC DUES/SUBSCRIPTN	2225.00		985.50		1239.50	44.29
001-711-02-223-000-PS-000 EMERG SVC PROF SERVICES		32.50	32.50		-32.50	
001-711-02-230-000-PS-000 EMERG SVC CONTRCT SERVICE						
001-711-02-240-000-PS-000 REFUND/REIMBURSEMENTS						
001-711-03-341-000-PS-000 EMERG SVC MAT/SUPPLIES	10000.00	341.47	9653.97		346.03	96.53
001-711-03-343-000-PS-000 EMERG SVC AUTO SUPPLIES	1200.00		1277.93		-77.93	106.49
TOTALS FOR EMERGENCY SERVICES	90044.00	8425.77	84430.51		5613.49	93.76

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-430-01-103-000-GG-000 HOMELAND SEC/C-D SALARY	35481.00	5192.31	36346.17		-865.17	102.43
001-430-01-104-000-GG-000 HOMELAND SEC/C-D FICA EXP	2200.00	321.31	2247.93		-47.93	102.17
001-430-01-104-001-GG-000 HOMELAND SEC/C-D MEDICARE	515.00	75.15	525.74		-10.74	102.08
001-430-01-105-000-GG-000 HOMELAND SEC/C-D GRP INS	128.00	10.60	95.40		32.60	74.53
001-430-01-106-000-GG-000 HOMELAND SEC/C-D RETIREMT	3726.00	545.19	3816.33		-90.33	102.42
001-430-01-108-001-GG-000 COMMUNITY DEV- OVERTIME						
001-430-01-108-002-GG-000 COMMUNITY DEV-EXTRA HELP						
001-430-02-212-000-GG-000 COMMUNITY DEV-PRINTING						
001-430-02-214-000-GG-000 HOMELAND SEC/C-D TRAVEL	2000.00	879.77	1498.27		501.73	74.91
001-430-02-216-000-GG-000 HOMELAND SEC/C-D M/R EQUI	225.00				225.00	
001-430-02-218-000-GG-000 COMMUNITY DEV-POSTAGE						
001-430-02-219-000-GG-000 COMMUNITY DEV-BLD/EQ RENT						
001-430-02-220-000-GG-000 HOMELAND SEC/C-D ADS/LEGL	50.00				50.00	
001-430-02-221-000-GG-000 COMMUNITY DEV-TRAIN/EDUCA						
001-430-02-222-000-GG-000 HOMELAND SEC/C-D DUES/SUB	100.00		90.00		10.00	90.00
001-430-02-223-000-GG-000 COMMUNITY DEV-CONTRCTD SV						
001-430-02-224-000-GG-000 COMMUNITY DEV-AUDIT COSTS						
001-430-02-229-000-GG-000 COMMUNITY DEV-COURT COSTS						
001-430-02-235-000-GG-000 COMMUNITY DEV-REMIT FEES						
001-430-02-236-000-GG-000 COMMUNITY DEV-RFND ERR PY						
001-430-02-240-000-GG-000 COMMUNITY DEV-RFNDS/REIMB						
001-430-03-341-000-GG-000 HOMELAND SEC/C-D SUPPLIES	5000.00	2248.77	2809.72	88.01	2102.27	57.95
001-430-03-348-000-GG-000 COMMUNITY DEV-CHGS B/O FD						
001-430-03-349-000-GG-000 COMMUNITY DEV-CHG B/O GOV						
001-430-05-566-000-GG-000 COMMUNITY DEV-CONTR T/FND						
001-430-05-567-000-GG-000 COMMUNITY DEV-CONTR T/GOV						
001-430-05-568-000-GG-000 COMMUNITY DEV-OTHR CONTR						
TOTALS FOR HOMELAND SECURITY	49425.00	9273.10	47429.56	88.01	1907.43	96.14

JEFFERSON COUNTY COMMISSION
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 AS OF 06/2006

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001-711-01-103-000-PS-000 EMERG SVC SALARY/WAGES	59600.00	3923.08	60000.04		-400.04	100.67
001-711-01-104-000-PS-000 EMERG SVC FICA EXPENSE	3716.00	243.06	3716.40		-.40	100.01
001-711-01-104-001-PS-000 EMERG SVC MEDICARE EXPNSE	871.00	56.84	869.12		1.88	99.78
001-711-01-105-000-PS-000 EMERG SVC GROUP INSURANCE	6800.00		5854.47		945.53	86.09
001-711-01-106-000-PS-000 EMERG SVC RETIREMENT	6301.00	411.92	6299.96		1.04	99.98
001-711-01-108-001-PS-000 EMERG SVC OVERTIME						
001-711-01-108-002-PS-000 EMERG SVC P/TIME/EX HELP						
001-711-02-211-000-PS-000 EMERG SVC TELEPHONE	1400.00		3319.54		-1919.54	237.11
001-711-02-212-000-PS-000 EMERG SVC PRINTING	1000.00				1000.00	
001-711-02-214-000-PS-000 EMERG SVC TRAVEL	2000.00		1354.58		645.42	67.72
001-711-02-216-000-PS-000 EMERG SVC MAIN/REP EQUIP	1600.00		467.00		1133.00	29.18
001-711-02-217-000-PS-000 EMERG SVC MAIN/REP AUTOS	2100.00	2609.26	11751.42		-9651.42	559.59
001-711-02-219-001-PS-000 EMERG SVC BLDG EQUIP RENT	750.00		225.60		524.40	30.08
001-711-02-220-000-PS-000 EMERG SVC ADS/LEGAL PUBS	150.00				150.00	
001-711-02-221-000-PS-000 EMERG SVC TRAIN/EDUCATION	2500.00	98.37	278.20		2221.80	11.12
001-711-02-222-000-PS-000 EMERG SVC DUES/SUBSCRIPTN	1035.00		1229.04		-194.04	118.74
001-711-02-223-000-PS-000 EMERG SVC PROF SERVICES			4.09		-4.09	
001-711-02-230-000-PS-000 EMERG SVC CONTRCT SERVICE						
001-711-02-240-000-PS-000 REFUND/REIMBURSEMENTS						
001-711-03-341-000-PS-000 EMERG SVC MAT/SUPPLIES	8000.00	88.48	4485.82		3514.18	56.07
001-711-03-343-000-PS-000 EMERG SVC AUTO SUPPLIES	3500.00	142.42	8641.97		-5141.97	246.91
TOTALS FOR EMERGENCY SERVICES	101323.00	7573.43	108497.25		-7174.25	107.08

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001-430-01-103-000-GG-000 HOMELAND SEC/C-D SALARY	47000.00	3615.38	46999.94		.06	99.99
001-430-01-104-000-GG-000 HOMELAND SEC/C-D FICA EXP	2958.00	224.16	2907.48		50.52	98.29
001-430-01-104-001-GG-000 HOMELAND SEC/C-D MEDICARE	692.00	52.42	679.96		12.04	98.26
001-430-01-105-000-GG-000 HOMELAND SEC/C-D GRP INS	200.00		112.77		87.23	56.38
001-430-01-106-000-GG-000 HOMELAND SEC/C-D RETIREMT	5009.00	379.62	4935.06		73.94	98.52
001-430-01-108-001-GG-000 COMMUNITY DEV- OVERTIME						
001-430-01-108-002-GG-000 COMMUNITY DEV-EXTRA HELP						
001-430-02-212-000-GG-000 COMMUNITY DEV-PRINTING						
001-430-02-214-000-GG-000 HOMELAND SEC/C-D TRAVEL	5000.00		3403.24		1596.76	68.06
001-430-02-216-000-GG-000 HOMELAND SEC/C-D M/R EQUI	2350.00	275.00	1874.00		476.00	79.74
001-430-02-218-000-GG-000 COMMUNITY DEV-POSTAGE						
001-430-02-219-000-GG-000 COMMUNITY DEV-BLD/EQ RENT						
001-430-02-220-000-GG-000 HOMELAND SEC/C-D ADS/LEGL	50.00		26.69		23.31	53.38
001-430-02-221-000-GG-000 COMMUNITY DEV-TRAIN/EDUCA	2700.00	208.00	739.62		1960.38	27.39
001-430-02-222-000-GG-000 HOMELAND SEC/C-D DUES/SUB	200.00		145.00		55.00	72.50
001-430-02-223-000-GG-000 COMMUNITY DEV-CONTRCTD SV						
001-430-02-224-000-GG-000 COMMUNITY DEV-AUDIT COSTS						
001-430-02-229-000-GG-000 COMMUNITY DEV-COURT COSTS						
001-430-02-235-000-GG-000 COMMUNITY DEV-REMIT FEES						
001-430-02-236-000-GG-000 COMMUNITY DEV-REND ERR PY						
001-430-02-240-000-GG-000 COMMUNITY DEV-RENDS/REIMB						
001-430-03-341-000-GG-000 HOMELAND SEC/C-D SUPPLIES	8260.00	3521.20	7817.38		442.62	94.64
001-430-03-348-000-GG-000 COMMUNITY DEV-CHGS B/O FD			180.00		-180.00	
001-430-03-349-000-GG-000 COMMUNITY DEV-CHG B/O GOV						
001-430-05-566-000-GG-000 COMMUNITY DEV-CONTR T/FND						
001-430-05-567-000-GG-000 COMMUNITY DEV-CONTR T/GOV						
001-430-05-568-000-GG-000 COMMUNITY DEV-OTHR CONTR						
TOTALS FOR HOMELAND SECURITY	74419.00	8275.78	69821.14		4597.86	93.82

JEFFERSON COUNTY COMMISSION
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
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 AS OF 06/2007

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-711-01-103-000-PS-000 EMERG SVC SALARY/WAGES	54250.00	4153.60	54246.80		3.20	99.99
001-711-01-104-000-PS-000 EMERG SVC FICA EXPENSE	3364.00	233.34	3216.02		147.98	95.60
001-711-01-104-001-PS-000 EMERG SVC MEDICARE EXPNSE	787.00	54.58	752.17		34.83	95.57
001-711-01-105-000-PS-000 EMERG SVC GROUP INSURANCE	11900.00	1282.67	10615.63		1284.37	89.20
001-711-01-106-000-PS-000 EMERG SVC RETIREMENT	5697.00	436.12	5695.81		1.19	99.97
001-711-01-108-001-PS-000 EMERG SVC OVERTIME						
001-711-01-108-002-PS-000 EMERG SVC P/TIME/EX HELP						
001-711-02-211-000-PS-000 EMERG SVC TELEPHONE	1400.00	279.44	3039.89		-1639.89	217.13
001-711-02-212-000-PS-000 EMERG SVC PRINTING	2000.00		277.41		1722.59	13.87
001-711-02-214-000-PS-000 EMERG SVC TRAVEL	3000.00	222.17	1388.86		1611.14	46.29
001-711-02-216-000-PS-000 EMERG SVC MAIN/REP EQUIP	2000.00	467.00	844.95		1155.05	42.24
001-711-02-217-000-PS-000 EMERG SVC MAIN/REP AUTOS	3800.00		603.96		3196.04	15.89
001-711-02-219-001-PS-000 EMERG SVC BLDG EQUIP RENT	1750.00				1750.00	
001-711-02-220-000-PS-000 EMERG SVC ADS/LEGAL PUBS	150.00				150.00	
001-711-02-221-000-PS-000 EMERG SVC TRAIN/EDUCATION	3000.00		383.94		2616.06	12.79
001-711-02-222-000-PS-000 EMERG SVC DUES/SUBSCRIPTN	1415.00	200.00	1156.74		258.26	81.74
001-711-02-223-000-PS-000 EMERG SVC PROF SERVICES			13.65		-13.65	
001-711-02-230-000-PS-000 EMERG SVC CONTRCT SERVICE	2000.00		1632.09		367.91	81.60
001-711-02-240-000-PS-000 REFUND/REIMBURSEMENTS						
001-711-03-341-000-PS-000 EMERG SVC MAT/SUPPLIES	8000.00	1019.40	9235.39		-1235.39	115.44
001-711-03-343-000-PS-000 EMERG SVC AUTO SUPPLIES	6500.00	218.05	3817.37		2682.63	58.72
TOTALS FOR EMERGENCY SERVICES	111013.00	8566.37	96920.68		14092.32	87.30

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-430-01-103-000-GG-000 HOMELAND SEC/C-D SALARY	50250.00	3845.80	50245.40		4.60	99.99
001-430-01-104-000-GG-000 HOMELAND SEC/C-D FICA EXP	3116.00	238.44	3111.56		4.44	99.85
001-430-01-104-001-GG-000 HOMELAND SEC/C-D MEDICARE	729.00	55.76	727.67		1.33	99.81
001-430-01-105-000-GG-000 HOMELAND SEC/C-D GRP INS	500.00	38.96	155.56		344.44	31.11
001-430-01-106-000-GG-000 HOMELAND SEC/C-D RETIREMT	5277.00	403.80	5275.65		1.35	99.97
001-430-01-108-001-GG-000 COMMUNITY DEV- OVERTIME						
001-430-01-108-002-GG-000 COMMUNITY DEV-EXTRA HELP						
001-430-02-212-000-GG-000 COMMUNITY DEV-PRINTING						
001-430-02-214-000-GG-000 HOMELAND SEC/C-D TRAVEL	5000.00	383.34	2067.46		2932.54	41.34
001-430-02-216-000-GG-000 HOMELAND SEC/C-D M/R EQUI	1300.00	250.00	10749.93		-9449.93	826.91
001-430-02-218-000-GG-000 COMMUNITY DEV-POSTAGE						
001-430-02-219-000-GG-000 COMMUNITY DEV-BLD/EQ RENT						
001-430-02-220-000-GG-000 HOMELAND SEC/C-D ADS/LEGL	100.00				100.00	
001-430-02-221-000-GG-000 COMMUNITY DEV-TRAIN/EDUCA	13100.00	3497.25	10289.94		2810.06	78.54
001-430-02-222-000-GG-000 HOMELAND SEC/C-D DUES/SUB	500.00		240.00		260.00	48.00
001-430-02-223-000-GG-000 COMMUNITY DEV-CONTRCTD SV						
001-430-02-224-000-GG-000 COMMUNITY DEV-AUDIT COSTS						
001-430-02-229-000-GG-000 COMMUNITY DEV-COURT COSTS						
001-430-02-235-000-GG-000 COMMUNITY DEV-REMIT FEES						
001-430-02-236-000-GG-000 COMMUNITY DEV-RFND ERR PY						
001-430-02-240-000-GG-000 COMMUNITY DEV-RFNDS/REIMB						
001-430-03-341-000-GG-000 HOMELAND SEC/C-D SUPPLIES	12310.00	1585.84	7150.96	31.27	5127.77	58.34
001-430-03-343-000-GG-000 HOMELAND SEC/C-D AUTO SPP	3000.00	181.35	1000.37		1999.63	33.34
001-430-03-348-000-GG-000 COMMUNITY DEV-CHGS B/O FD						
001-430-03-349-000-GG-000 COMMUNITY DEV-CHG B/O GOV						
001-430-05-566-000-GG-000 COMMUNITY DEV-CONTR T/FND						
001-430-05-567-000-GG-000 COMMUNITY DEV-CONTR T/GOV						
001-430-05-568-000-GG-000 COMMUNITY DEV-OTHR CONTR						
TOTALS FOR HOMELAND SECURITY	95182.00	10480.54	91014.50	31.27	4136.23	95.65

JEFFERSON COUNTY COMMISSION
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 AS OF 06/2008

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-711-01-103-000-PS-000 EMERG SVC SALARY/WAGES	115500.00	8923.08	22153.86		93346.14	19.18
001-711-01-104-000-PS-000 EMERG SVC FICA EXPENSE	7162.00	544.18	1342.00		5820.00	18.73
001-711-01-104-001-PS-000 EMERG SVC MEDICARE EXPNSE	1675.00	127.28	313.88		1361.12	18.73
001-711-01-105-000-PS-000 EMERG SVC GROUP INSURANCE	14455.00	1391.52	2539.25		11915.75	17.56
001-711-01-106-000-PS-000 EMERG SVC RETIREMENT	12049.00	936.92	2023.16		10025.84	16.79
001-711-01-108-001-PS-000 EMERG SVC OVERTIME						
001-711-01-108-002-PS-000 EMERG SVC P/TIME/EX HELP						
001-711-02-211-000-PS-000 EMERG SVC TELEPHONE	2745.00		2231.44		513.56	81.29
001-711-02-212-000-PS-000 EMERG SVC PRINTING	2000.00				2000.00	
001-711-02-214-000-PS-000 EMERG SVC TRAVEL	8000.00	63.20	1842.11		6157.89	23.02
001-711-02-216-000-PS-000 EMERG SVC MAIN/REP EQUIP	2150.00		605.00		1545.00	28.13
001-711-02-217-000-PS-000 EMERG SVC MAIN/REP AUTOS	3000.00	295.00	4932.55		-1932.55	164.41
001-711-02-219-001-PS-000 EMERG SVC BLDG EQUIP RENT	1250.00				1250.00	
001-711-02-220-000-PS-000 EMERG SVC ADS/LEGAL PUBS	350.00		48.00		302.00	13.71
001-711-02-221-000-PS-000 EMERG SVC TRAIN/EDUCATION	17500.00		712.08		16787.92	4.06
001-711-02-222-000-PS-000 EMERG SVC DUES/SUBSCRIPTN	2015.00		420.00		1595.00	20.84
001-711-02-223-000-PS-000 EMERG SVC PROF SERVICES	3200.00				3200.00	
001-711-02-230-000-PS-000 EMERG SVC CONTRCT SERVICE	4000.00	10875.00	26776.37		-22776.37	669.40
001-711-02-240-000-PS-000 REFUND/REIMBURSEMENTS						
001-711-03-341-000-PS-000 EMERG SVC MAT/SUPPLIES	21310.00	1526.31	6850.70		14459.30	32.14
001-711-03-343-000-PS-000 EMERG SVC AUTO SUPPLIES	9500.00	340.73	4739.59		4760.41	49.89
TOTALS FOR EMERGENCY SERVICES	227861.00	25023.22	77529.99		150331.01	34.02

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001-430-01-103-000-GG-000 HOMELAND SEC/C-D SALARY			79515.40		-79515.40	
001-430-01-104-000-GG-000 HOMELAND SEC/C-D FICA EXP			4840.51		-4840.51	
001-430-01-104-001-GG-000 HOMELAND SEC/C-D MEDICARE			1132.12		-1132.12	
001-430-01-105-000-GG-000 HOMELAND SEC/C-D GRP INS			9092.58		-9092.58	
001-430-01-106-000-GG-000 HOMELAND SEC/C-D RETIREMT			8270.36		-8270.36	
001-430-01-108-001-GG-000 COMMUNITY DEV- OVERTIME						
001-430-01-108-002-GG-000 COMMUNITY DEV-EXTRA HELP						
001-430-02-212-000-GG-000 COMMUNITY DEV-PRINTING						
001-430-02-214-000-GG-000 HOMELAND SEC/C-D TRAVEL			2023.80		-2023.80	
001-430-02-216-000-GG-000 HOMELAND SEC/C-D M/R EQUI			215.00		-215.00	
001-430-02-218-000-GG-000 COMMUNITY DEV-POSTAGE						
001-430-02-219-000-GG-000 COMMUNITY DEV-BLD/EQ RENT						
001-430-02-220-000-GG-000 HOMELAND SEC/C-D ADS/LEGL			168.00		-168.00	
001-430-02-221-000-GG-000 COMMUNITY DEV-TRAIN/EDUCA			2068.32		-2068.32	
001-430-02-222-000-GG-000 HOMELAND SEC/C-D DUES/SUB		150.00	275.00		-275.00	
001-430-02-223-000-GG-000 COMMUNITY DEV-CONTRCTD SV						
001-430-02-224-000-GG-000 COMMUNITY DEV-AUDIT COSTS						
001-430-02-229-000-GG-000 COMMUNITY DEV-COURT COSTS						
001-430-02-235-000-GG-000 COMMUNITY DEV-REMIT FEES						
001-430-02-236-000-GG-000 COMMUNITY DEV-REND ERR PY						
001-430-02-240-000-GG-000 COMMUNITY DEV-REND/REIMB						
001-430-03-341-000-GG-000 HOMELAND SEC/C-D SUPPLIES			2667.40		-2667.40	
001-430-03-343-000-GG-000 HOMELAND SEC/C-D AUTO SPP			1126.04		-1126.04	
001-430-03-348-000-GG-000 COMMUNITY DEV-CHGS B/O FD						
001-430-03-349-000-GG-000 COMMUNITY DEV-CHG B/O GOV						
001-430-05-566-000-GG-000 COMMUNITY DEV-CONTR T/END						
001-430-05-567-000-GG-000 COMMUNITY DEV-CONTR T/GOV						
001-430-05-568-000-GG-000 COMMUNITY DEV-OTHR CONTR						
TOTALS FOR HOMELAND SECURITY		150.00	111394.53		-111394.53	

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 %
001-711-01-103-000-PS-000						
EMERG SVC SALARY/WAGES	116000.00	9615.38	109898.74		6101.26	94.74
001-711-01-104-000-PS-000						
EMERG SVC FICA EXPENSE	7192.00	588.94	6712.51		479.49	93.33
001-711-01-104-001-PS-000						
EMERG SVC MEDICARE EXPNSE	1682.00	137.74	1569.92		112.08	93.33
001-711-01-105-000-PS-000						
EMERG SVC GROUP INSURANCE	29832.00	1471.34	14823.32		15008.68	49.68
001-711-01-106-000-PS-000						
EMERG SVC RETIREMENT	12180.00	1009.62	11485.99		694.01	94.30
001-711-01-108-001-PS-000						
EMERG SVC OVERTIME						
001-711-01-108-002-PS-000						
EMERG SVC P/TIME/EX HELP						
001-711-02-211-000-PS-000						
EMERG SVC TELEPHONE	2745.00		1615.01		1129.99	58.83
001-711-02-212-000-PS-000						
EMERG SVC PRINTING						
001-711-02-214-000-PS-000						
EMERG SVC TRAVEL	4500.00	360.37	2999.53		1500.47	66.65
001-711-02-216-000-PS-000						
EMERG SVC MAIN/REP EQUIP	1650.00		157.14		1492.86	9.52
001-711-02-217-000-PS-000						
EMERG SVC MAIN/REP AUTOS	9781.00	35.75	2626.41		7154.59	26.85
001-711-02-219-001-PS-000						
EMERG SVC BLDG EQUIP RENT	1250.00				1250.00	
001-711-02-220-000-PS-000						
EMERG SVC ADS/LEGAL PUBS	150.00		295.20		-145.20	196.80
001-711-02-221-000-PS-000						
EMERG SVC TRAIN/EDUCATION	7000.00	593.44	4576.18		2423.82	65.37
001-711-02-222-000-PS-000						
EMERG SVC DUES/SUBSCRIPTN	1345.00	150.00	2970.00		-1625.00	220.81
001-711-02-223-000-PS-000						
EMERG SVC PROF SERVICES	12434.00	12344.00	12344.00		90.00	99.27
001-711-02-230-000-PS-000						
EMERG SVC CONTRCT SERVICE	4000.00				4000.00	
001-711-02-240-000-PS-000						
REFUND/REIMBURSEMENTS						
001-711-03-341-000-PS-000						
EMERG SVC MAT/SUPPLIES	9000.00	2168.00	9049.04		-49.04	100.54
001-711-03-343-000-PS-000						
EMERG SVC AUTO SUPPLIES	4000.00	107.48	2196.40		1803.60	54.91
TOTALS FOR EMERGENCY SERVICES	224741.00	28582.06	183319.39		41421.61	81.56

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 %
001-711-01-103-000-PS-000 EMERG SVC SALARY/WAGES	128750.00	10000.00	85846.14		42903.86	66.67
001-711-01-104-000-PS-000 EMERG SVC FICA EXPENSE	7983.00	1145.66	5961.45		2021.55	74.67
001-711-01-104-001-PS-000 EMERG SVC MEDICARE EXPNSE	1866.50	267.95	1394.22		472.28	74.69
001-711-01-105-000-PS-000 EMERG SVC GROUP INSURANCE	28234.00	1940.43	15079.26		13154.74	53.40
001-711-01-106-000-PS-000 EMERG SVC RETIREMENT	14163.00	2047.06	10479.54		3683.46	73.99
001-711-01-108-001-PS-000 EMERG SVC OVERTIME		8609.64	11422.14		-11422.14	
001-711-01-108-002-PS-000 EMERG SVC P/TIME/EX HELP						
001-711-02-211-000-PS-000 EMERG SVC TELEPHONE	2745.00	1641.63	1641.63		1103.37	59.80
001-711-02-212-000-PS-000 EMERG SVC PRINTING						
001-711-02-214-000-PS-000 EMERG SVC TRAVEL	4500.00	149.43	3573.75		926.25	79.41
001-711-02-216-000-PS-000 EMERG SVC MAIN/REP EQUIP	1650.00		289.99		1360.01	17.57
001-711-02-217-000-PS-000 EMERG SVC MAIN/REP AUTOS	9781.00	447.05	1477.38		8303.62	15.10
001-711-02-219-001-PS-000 EMERG SVC BLDG EQUIP RENT	1250.00				1250.00	
001-711-02-220-000-PS-000 EMERG SVC ADS/LEGAL PUBS	150.00				150.00	
001-711-02-221-000-PS-000 EMERG SVC TRAIN/EDUCATION	7000.00	75.00	1918.41		5081.59	27.40
001-711-02-222-000-PS-000 EMERG SVC DUES/SUBSCRIPTN	1345.00		470.00		875.00	34.94
001-711-02-223-000-PS-000 EMERG SVC PROF SERVICES	12434.00				12434.00	
001-711-02-230-000-PS-000 EMERG SVC CONTRCT SERVICE	4000.00	150.00	1200.00	600.00	2200.00	45.00
001-711-02-240-000-PS-000 REFUND/REIMBURSEMENTS						
001-711-03-341-000-PS-000 EMERG SVC MAT/SUPPLIES	9000.00		3405.29	108.73	5485.98	39.04
001-711-03-343-000-PS-000 EMERG SVC AUTO SUPPLIES	4000.00	268.28	1274.80	1707.00	1018.20	74.54
TOTALS FOR EMERGENCY SERVICES	238851.50	26742.13	145434.00	2415.73	91001.77	61.90