

Jefferson County
Contingency Fund
For the Year Ended December 31, 2012

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-12	Tax Levy	400,000.00	324,701.00			
1-Jan-12	In squad video systems	(44,252.00)			Finance Committee, 2/9/12	15-Feb-12
13-Mar-12	Veterans Services			(4,293.50)	Resolution 2011-96	16-Mar-12
13-Mar-12	Created vested benefits			265,000.00	Resolution 2011-97	16-Mar-12
	Courthouse security				Withdrawn 4/12/12	
30-Apr-12	Hazmat operations	(613.78)			Finance Committee, 4/12/12	15-May-12
30-Apr-12	Bike trail survey work	(7,000.00)			Finance Committee, 5/10/12	15-May-12
14-Jun-12	Clerk of Courts retirement			(16,705.00)	Finance Committee, 6/14/12	20-Jun-12
14-Jun-12	Sheriff Annex bldg study	(3,800.00)			Finance Committee 6/14/12	20-Jun-12
12-Jul-12	Security entrance study	(8,000.00)			Finance Committee 7/12/12	30-Jul-12
12-Jul-12	Squad video systems	(38,000.00)			Finance Committee 7/12/12	30-Jul-12
31-Jul-12	Wage Adjustment		(324,701.00)		Resolution 2012-	30-Jul-12
9-Aug-12	Air Conditioner Compressor	(4,275.00)			Finance Committee 8/9/12	22-Aug-12
13-Sep-12	County Map Printing	(7,000.00)			Finance Committee 9/13/12	17-Sep-12
13-Sep-12	Park Bridge Repair	(15,000.00)			Finance Committee 9/13/12	17-Sep-12
11-Oct-12	Snowblower Attachment	(2,410.00)			Finance Committee 10/11/12	15-Oct-12
2-Nov-12	Security System Human Ser	(47,005.00)			Finance Committee 11/2/12	6-Nov-12
8-Nov-12	Emergency Mngmt Vehicle	(24,999.00)			Finance Committee 11/8/12	20-Nov-12
	Total amount available	197,645.22	0.00	244,001.50		
	Net	197,645.22	0.00	244,001.50		