

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
8-1100-421-00-293-001-0-111	CONSTABLE PCT.3-SALARIES OF OFFICIALS	54,340.00	54,340.00	.00	45,283.40	9,056.60 83.33
8-1100-421-00-293-001-0-113	CONSTABLE PCT.3-PERM F/T EMPLOYEES	440,430.00	441,255.57	.00	343,522.22	97,733.35 77.85
8-1100-421-00-293-001-0-115	CONSTABLE PCT.3-LONGEVITY PAY	2,580.00	2,280.00	.00	1,844.00	436.00 80.88
8-1100-421-00-293-001-0-117	CONSTABLE PCT.3-SUPPLEMENTAL PAY	15,300.00	15,300.00	.00	10,436.54	4,863.46 68.21
8-1100-421-00-293-001-0-118	CONSTABLE PCT.3-AUTO ALLOWANCE	8,000.00	8,000.00	.00	6,666.60	1,333.40 83.33
8-1100-421-00-293-001-0-211	CONSTABLE PCT.3-HEALTH INSURANCE	54,132.00	54,132.00	.00	44,078.41	10,053.59 81.43
8-1100-421-00-293-001-0-212	CONSTABLE PCT.3-LIFE INSURANCE	429.00	429.00	.00	291.38	137.62 67.92
8-1100-421-00-293-001-0-220	CONSTABLE PCT.3-FICA	39,830.00	39,870.21	.00	31,202.40	8,667.81 78.26
8-1100-421-00-293-001-0-230	CONSTABLE PCT.3-RETIREMENT	45,713.00	45,759.15	.00	36,205.59	9,553.56 79.12
8-1100-421-00-293-001-0-250	CONSTABLE PCT.3-UNEMPLOYMENT COMP	2,283.00	2,285.63	.00	1,799.40	486.23 78.73
8-1100-421-00-293-001-0-260	CONSTABLE PCT.3-WORKERS COMP	21,431.02	22,523.56	.00	17,076.56	5,447.00 75.82
8-1100-421-00-293-001-0-342	CONSTABLE PCT.3-INFORMATION & CREDIT SRV	.00	1,325.00	.00	625.00	700.00 47.17
8-1100-421-00-293-001-0-432	CONSTABLE PCT.3-EQUIP R&M SERVICE	300.00	300.00	.00	.00	300.00 .00
8-1100-421-00-293-001-0-434	CONSTABLE PCT.3-VEHICLE R&M SERVICE	25,000.00	25,000.00	4,411.29	8,450.09	12,138.62 51.45
8-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	2,520.00	878.90	1,352.66	288.44 88.55
8-1100-421-00-293-001-0-529	CONSTABLE PCT.3-SURETY & NOTORY BONDS	1,500.00	1,100.00	300.00	620.00	180.00 83.64
8-1100-421-00-293-001-0-531	CONSTABLE PCT.3-TELEPHONE	3,000.00	2,000.00	.00	831.57	1,168.43 41.58
8-1100-421-00-293-001-0-535	CONSTABLE PCT.3-POSTAGE	1,000.00	500.00	.00	300.00	200.00 60.00
8-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	3,000.00	2,766.28	.00	1,938.00	828.28 70.06
8-1100-421-00-293-001-0-581	CONSTABLE PCT.3-TRAVEL IN COUNTY	200.00	.00	.00	.00	.00 .00
8-1100-421-00-293-001-0-583	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	5,000.00	6,940.00	2,397.03	4,145.69	397.28 94.28
8-1100-421-00-293-001-0-584	CONSTABLE PCT.3-REGISTRATION FEES	1,500.00	1,160.00	.00	1,110.00	50.00 95.69
8-1100-421-00-293-001-0-601	CONSTABLE PCT.3-OFFICE SUPPLIES	1,500.00	2,030.00	693.05	1,307.70	29.25 98.56
8-1100-421-00-293-001-0-602	CONSTABLE PCT.3-PAPER SUPPLIES	500.00	500.00	.00	204.30	295.70 40.86
8-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	4,500.00	111.00	3,073.00	1,316.00 70.76
8-1100-421-00-293-001-0-611	CONSTABLE PCT.3-POLICE SUPPLIES	5,000.00	4,866.00	10.00	4,548.42	307.58 93.68
8-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	500.00	235.00	56.75	63.25	115.00 51.06
8-1100-421-00-293-001-0-640	CONSTABLE PCT.3-REFERENCE MATERIALS	500.00	733.72	.00	733.72	.00 100.00
8-1100-421-00-293-001-0-661	CONSTABLE PCT.3-MINOR OFFICE EQUIPMENT	800.00	800.00	.00	.00	800.00 .00
8-1100-421-00-293-001-0-664	CONSTABLE PCT.3-OTHER MINOR EQUIPMENT	3,000.00	3,000.00	.00	599.04	2,400.96 19.97
8-1100-421-00-293-001-0-665	CONSTABLE PCT.3-MINOR COMPUTER EQUIPMENT	1,500.00	1,500.00	.00	273.26	1,226.74 18.22
8-1100-421-00-293-001-0-679	CONSTABLE PCT.3-OTHER R&M SUPPLIES	.00	384.00	.00	384.00	.00 100.00
8-1100-421-00-293-001-0-681	CONSTABLE PCT.3-VEHICLE R&M SUPPLIES	2,000.00	1,780.00	.00	1,128.43	651.57 63.39
8-1100-421-00-293-001-0-682	CONSTABLE PCT.3-GASOLINE/DIESEL	50,000.00	50,000.00	11,476.47	34,164.26	4,359.27 91.28

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
8-1100-421-00-293-001-0-684	CONSTABLE PCT.3-TIRES & TUBES	4,000.00	3,900.00	1,101.00	2,254.88	544.12 86.05
8-1100-421-00-293-001-0-741	CONSTABLE PCT.3-VEHICLES	.00	30,402.69	.00	30,402.69	.00 100.00
8-1100-421-00-293-001-0-810	CONSTABLE PCT.3-DUES & MEMBERSHIPS	1,000.00	585.00	.00	585.00	.00 100.00
<b>1100 GENERAL FUND</b>		<b>802,768.02</b>	<b>835,002.81</b>	<b>21,435.49</b>	<b>637,501.46</b>	<b>176,065.86 78.91</b>
<b>1220 LEOSE FUND</b>						
8-1220-421-00-293-002-0-583	CONSTABLE PCT.3 LEOSE-TRAVEL OUT OF CO	362.91	1,271.26	.00	1,242.00	29.26 97.70
8-1220-421-00-293-002-0-584	CONSTABLE PCT.3 LEOSE-REGISTRATION FEES	.00	800.00	.00	745.00	55.00 93.13
<b>1220 LEOSE FUND</b>		<b>362.91</b>	<b>2,071.26</b>	<b>.00</b>	<b>1,987.00</b>	<b>84.26 95.93</b>
<b>1230 CONSTABLE PCT.3 INVESTIGATION HB65</b>						
8-1230-421-00-293-010-0-748	CONST PCT.3 INVESTIG HB65-OTHER EQUIPMEN	.00	6,753.00	.00	6,753.00	.00 100.00
<b>1230 CONSTABLE PCT.3 INVESTIGATION HB65</b>		<b>.00</b>	<b>6,753.00</b>	<b>.00</b>	<b>6,753.00</b>	<b>.00 100.00</b>
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
8-1285-421-00-293-005-8-113	STOP TRUANCY-PERM F/T EMPLOYEES	.00	80,847.53	.00	80,847.53	.00 100.00
8-1285-421-00-293-005-8-115	STOP TRUANCY-LONGEVITY PAY	.00	408.00	.00	408.00	.00 100.00
8-1285-421-00-293-005-8-117	STOP TRUANCY-SUPPLEMENTAL PAY	.00	1,204.77	.00	1,204.77	.00 100.00
8-1285-421-00-293-005-8-119	STOP TRUANCY-CLOTHING ALLOWANCE	.00	1,003.86	.00	676.89	326.97 67.43
8-1285-421-00-293-005-8-211	STOP TRUANCY-HEALTH INSURANCE	.00	8,848.50	.00	8,848.50	.00 100.00
8-1285-421-00-293-005-8-212	STOP TRUANCY-LIFE INSURANCE	.00	74.25	.00	55.50	18.75 74.75
8-1285-421-00-293-005-8-220	STOP TRUANCY-FICA	.00	6,082.77	.00	6,082.77	.00 100.00
8-1285-421-00-293-005-8-230	STOP TRUANCY-RETIREMENT	.00	7,299.40	.00	7,299.40	.00 100.00
8-1285-421-00-293-005-8-250	STOP TRUANCY-UNEMPLOYMENT COMP	.00	595.58	.00	415.77	179.81 69.81
8-1285-421-00-293-005-8-260	STOP TRUANCY-WORKERS COMP	.00	4,068.60	.00	3,791.08	277.52 93.18
8-1285-421-00-293-005-8-532	STOP TRUANCY-CELL PHONE	.00	1,422.44	.00	1,015.40	407.04 71.38
8-1285-421-00-293-005-8-664	STOP TRUANCY-OTHER MINOR EQUIPMENT	.00	50.00	50.00	.00	.00 100.00
8-1285-421-00-293-005-8-890	STOP TRUANCY-OTHER	.00	.00	.00	-46.00	46.00 .00
8-1285-421-00-293-005-9-113	STOP TRUANCY-PERM F/T EMPLOYEES	.00	128,884.00	.00	14,871.21	114,012.79 11.54
8-1285-421-00-293-005-9-115	STOP TRUANCY-LONGEVITY PAY	.00	600.00	.00	75.00	525.00 12.50
8-1285-421-00-293-005-9-117	STOP TRUANCY-SUPPLEMENTAL PAY	.00	2,400.00	.00	327.68	2,072.32 13.65
8-1285-421-00-293-005-9-119	STOP TRUANCY-CLOTHING ALLOWANCE	.00	1,500.00	.00	165.38	1,334.62 11.03
8-1285-421-00-293-005-9-211	STOP TRUANCY-HEALTH INSURANCE	.00	12,492.00	.00	1,561.50	10,930.50 12.50
8-1285-421-00-293-005-9-212	STOP TRUANCY-LIFE INSURANCE	.00	81.00	.00	13.50	67.50 16.67
8-1285-421-00-293-005-9-220	STOP TRUANCY-FICA	.00	10,203.88	.00	1,130.14	9,073.74 11.08
8-1285-421-00-293-005-9-230	STOP TRUANCY-RETIREMENT	.00	11,711.12	.00	1,355.59	10,355.53 11.58

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
8-1285-421-00-293-005-9-250 STOP TRUANCY-UNEMPLOYMENT COMP	.00	666.92	.00	-146.41	813.33	-21.95
8-1285-421-00-293-005-9-260 STOP TRUANCY-WORKERS COMP	.00	6,082.30	.00	704.02	5,378.28	11.57
8-1285-421-00-293-006-8-113 LRGVDC-SOLID WASTE PCT3-PERM F/T EMPLOYE	.00	15,490.00	.00	6,124.27	9,365.73	39.54
8-1285-421-00-293-006-8-211 LRGVDC-SOLID WASTE PCT3-HEALTH INSURANCE	.00	1,644.78	.00	684.59	960.19	41.62
8-1285-421-00-293-006-8-212 LRGVDC-SOLID WASTE PCT3-LIFE INSURANCE	.00	13.04	.00	5.37	7.67	41.18
8-1285-421-00-293-006-8-220 LRGVDC-SOLID WASTE PCT3-FICA	.00	1,184.99	.00	465.76	719.23	39.30
8-1285-421-00-293-006-8-230 LRGVDC-SOLID WASTE PCT3-RETIREMENT	.00	1,360.02	.00	539.48	820.54	39.67
8-1285-421-00-293-006-8-250 LRGVDC-SOLID WASTE PCT3-UNEMPLOYMENT COM	.00	77.45	.00	-26.85	104.30	-34.67
8-1285-421-00-293-006-8-260 LRGVDC-SOLID WASTE PCT3-WORKERS COMP	.00	894.72	.00	280.21	614.51	31.32
8-1285-421-00-293-006-8-603 LRGVDC-SOLID WASTE PCT3-EDUCATION/INSTRU	.00	3,000.00	.00	1,140.00	1,860.00	38.00
8-1285-421-00-293-006-8-748 LRGVDC-SOLID WASTE PCT3-OTHER EQUIPMENT	.00	5,835.00	.00	.00	5,835.00	.00
8-1285-421-00-293-006-8-890 LRGVDC-SOLID WASTE PCT3-OTHER	.00	500.00	.00	.00	500.00	.00
8-1285-421-00-293-006-9-113 LRGVDC-SOLID WASTE PCT3-PERM F/T EMPLOYE	.00	15,490.00	.00	.00	15,490.00	.00
8-1285-421-00-293-006-9-211 LRGVDC-SOLID WASTE PCT3-HEALTH INSURANCE	.00	1,644.78	.00	.00	1,644.78	.00
8-1285-421-00-293-006-9-212 LRGVDC-SOLID WASTE PCT3-LIFE INSURANCE	.00	13.04	.00	.00	13.04	.00
8-1285-421-00-293-006-9-220 LRGVDC-SOLID WASTE PCT3-FICA	.00	1,184.99	.00	.00	1,184.99	.00
8-1285-421-00-293-006-9-230 LRGVDC-SOLID WASTE PCT3-RETIREMENT	.00	1,360.02	.00	.00	1,360.02	.00
8-1285-421-00-293-006-9-250 LRGVDC-SOLID WASTE PCT3-UNEMPLOYMENT COM	.00	77.45	.00	.00	77.45	.00
8-1285-421-00-293-006-9-260 LRGVDC-SOLID WASTE PCT3-WORKERS COMP	.00	894.72	.00	.00	894.72	.00
8-1285-421-00-293-006-9-748 LRGVDC-SOLID WASTE PCT3-OTHER EQUIPMENT	.00	5,835.00	.00	.00	5,835.00	.00
8-1285-421-00-293-006-9-890 LRGVDC-SOLID WASTE PCT3-OTHER	.00	3,500.00	.00	.00	3,500.00	.00
8-1285-421-00-293-009-7-250 CONST PCT 3 BSEO-UNEMPLOYMENT COMP	.00	.00	.00	-16.42	16.42	.00
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>	<b>.00</b>	<b>346,526.92</b>	<b>50.00</b>	<b>139,853.63</b>	<b>206,623.29</b>	<b>40.37</b>
<b>1302 TAX NOTES, SERIES 2007</b>						
8-1302-421-00-293-011-0-741 TAX NOTES,2007-CONST PCT3-VEHICLES	.00	60,438.34	.00	60,438.34	.00	100.00
<b>1302 TAX NOTES, SERIES 2007</b>	<b>.00</b>	<b>60,438.34</b>	<b>.00</b>	<b>60,438.34</b>	<b>.00</b>	<b>100.00</b>
<b>8 YEAR</b>	<b>803,130.93</b>	<b>1,250,792.33</b>	<b>21,485.49</b>	<b>846,533.43</b>	<b>382,773.41</b>	<b>69.40</b>