

For 01/01/12 - 01/31/13

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>	
1100 GENERAL FUND							
2-1100-421-00-291-001-0-111	CONSTABLE PCT.1-OFFICIALS	68,190.00	68,190.00	.00	22,730.00	45,460.00	33.33
2-1100-421-00-291-001-0-113	CONSTABLE PCT.1-REG F/T EMPLOYEES	462,607.00	440,500.70	.00	125,289.20	315,211.50	28.44
2-1100-421-00-291-001-0-115	CONSTABLE PCT.1-LONGEVITY PAY	5,400.00	5,400.00	.00	1,540.00	3,860.00	28.52
2-1100-421-00-291-001-0-117	CONSTABLE PCT.1-SUPPLEMENTAL PAY	19,800.00	19,800.00	.00	5,199.92	14,600.08	26.26
2-1100-421-00-291-001-0-118	CONSTABLE PCT.1-AUTO ALLOWANCE	8,000.00	8,000.00	.00	2,666.64	5,333.36	33.33
2-1100-421-00-291-001-0-211	CONSTABLE PCT.1-HEALTH INSURANCE	49,968.00	49,968.00	.00	17,176.50	32,791.50	34.38
2-1100-421-00-291-001-0-212	CONSTABLE PCT.1-LIFE INSURANCE	324.00	324.00	.00	94.50	229.50	29.17
2-1100-421-00-291-001-0-220	CONSTABLE PCT.1-FICA	43,145.77	43,145.77	.00	11,586.98	31,558.79	26.86
2-1100-421-00-291-001-0-230	CONSTABLE PCT.1-RETIREMENT	56,117.70	56,117.70	.00	15,664.14	40,453.56	27.91
2-1100-421-00-291-001-0-250	CONSTABLE PCT.1-UNEMPLOYMENT COMP	2,433.04	2,433.04	.00	658.20	1,774.84	27.05
2-1100-421-00-291-001-0-336	CONSTABLE PCT.1-COMPUTER SERVICES	350.00	350.00	.00	.00	350.00	.00
2-1100-421-00-291-001-0-342	CONSTABLE PCT.1-INFO & CREDIT SERVICES	2,000.00	2,000.00	623.75	374.25	1,002.00	49.90
2-1100-421-00-291-001-0-432	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	25,000.00	20,000.00	16,826.51	2,453.89	719.60	96.40
2-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	.00	40.00	7.50	7.50	25.00	37.50
2-1100-421-00-291-001-0-529	CONSTABLE PCT.1-SURETY & NOTARY BONDS	140.00	140.00	.00	.00	140.00	.00
2-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	3,000.00	3,000.00	.00	275.60	2,724.40	9.19
2-1100-421-00-291-001-0-535	CONSTABLE PCT.1-POSTAGE	1,600.00	1,600.00	.00	.00	1,600.00	.00
2-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2-1100-421-00-291-001-0-583	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	2,000.00	8,300.00	526.45	2,373.68	5,399.87	34.94
2-1100-421-00-291-001-0-584	CONSTABLE PCT.1-REGISTRATION FEES	2,000.00	2,750.00	.00	1,250.00	1,500.00	45.45
2-1100-421-00-291-001-0-601	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	800.00	800.00	.00	.00	800.00	.00
2-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	2,000.00	1,250.00	.00	.00	1,250.00	.00
2-1100-421-00-291-001-0-611	CONSTABLE PCT.1-POLICE SUPPLIES	2,000.00	1,000.00	.00	.00	1,000.00	.00
2-1100-421-00-291-001-0-619	CONSTABLE PCT.1-OTHER MISC SUPPLIES	.00	2,000.00	120.00	.00	1,880.00	6.00
2-1100-421-00-291-001-0-626	CONSTABLE PCT.1-GASOLINE/DIESEL	38,000.00	38,000.00	17,177.33	3,177.67	17,645.00	53.57
2-1100-421-00-291-001-0-631	CONSTABLE PCT.1-BOTTLED WATER	250.00	250.00	162.50	87.50	.00	100.00
2-1100-421-00-291-001-0-668	CONSTABLE PCT.1-POL WEAPONS & BP VESTS	5,000.00	3,000.00	.00	.00	3,000.00	.00
2-1100-421-00-291-001-0-672	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	3,000.00	2,610.00	.00	.00	2,610.00	.00
2-1100-421-00-291-001-0-810	CONSTABLE PCT.1-DUES & MEMBERSHIPS	395.00	445.00	.00	.00	445.00	.00
1100 GENERAL FUND		804,020.51	781,914.21	35,444.04	212,606.17	533,864.00	31.72
2 YEAR 2		804,020.51	781,914.21	35,444.04	212,606.17	533,864.00	31.72