

For 01/01/13 - 01/31/14

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>						
3-1100-421-00-291-001-0-111	CONSTABLE PCT.1-OFFICIALS	80,000.00	80,000.00	.00	49,999.95	30,000.05 62.50
3-1100-421-00-291-001-0-113	CONSTABLE PCT.1-REG F/T EMPLOYEES	623,618.00	630,830.89	.00	359,442.16	271,388.73 56.98
3-1100-421-00-291-001-0-115	CONSTABLE PCT.1-LONGEVITY PAY	5,040.00	5,040.00	.00	1,702.75	3,337.25 33.78
3-1100-421-00-291-001-0-117	CONSTABLE PCT.1-SUPPLEMENTAL PAY	19,800.00	19,800.00	.00	12,315.24	7,484.76 62.20
3-1100-421-00-291-001-0-118	CONSTABLE PCT.1-AUTO ALLOWANCE	14,000.00	14,000.00	.00	7,499.95	6,500.05 53.57
3-1100-421-00-291-001-0-211	CONSTABLE PCT.1-HEALTH INSURANCE	66,624.00	65,736.26	.00	40,026.74	25,709.52 60.89
3-1100-421-00-291-001-0-212	CONSTABLE PCT.1-LIFE INSURANCE	432.00	432.00	.00	244.58	187.42 56.62
3-1100-421-00-291-001-0-220	CONSTABLE PCT.1-FICA	56,798.04	56,798.04	.00	31,988.15	24,809.89 56.32
3-1100-421-00-291-001-0-230	CONSTABLE PCT.1-RETIREMENT	76,621.67	76,621.67	.00	48,376.39	28,245.28 63.14
3-1100-421-00-291-001-0-250	CONSTABLE PCT.1-UNEMPLOYMENT COMP	3,236.28	3,236.28	.00	2,057.51	1,178.77 63.58
3-1100-421-00-291-001-0-260	CONSTABLE PCT.1-WORKERS COMP	5,450.78	5,450.78	.00	3,461.97	1,988.81 63.51
3-1100-421-00-291-001-0-336	CONSTABLE PCT.1-COMPUTER SERVICES	350.00	350.00	.00	.00	350.00 .00
3-1100-421-00-291-001-0-339	CONSTABLE PCT.1-OTHER PROF SRV	.00	500.00	.00	408.50	91.50 81.70
3-1100-421-00-291-001-0-342	CONSTABLE PCT.1-INFO & CREDIT SERVICES	2,000.00	1,600.00	262.00	786.00	552.00 65.50
3-1100-421-00-291-001-0-432	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	30,089.30	30,191.63	8,178.72	7,428.41	14,584.50 51.69
3-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	200.00	200.00	12.50	20.00	167.50 16.25
3-1100-421-00-291-001-0-529	CONSTABLE PCT.1-SURETY & NOTARY BONDS	640.00	640.00	70.00	373.00	197.00 69.22
3-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	3,000.00	3,000.00	593.60	371.00	2,035.40 32.15
3-1100-421-00-291-001-0-535	CONSTABLE PCT.1-POSTAGE	2,100.00	2,100.00	.00	900.00	1,200.00 42.86
3-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	1,300.00	1,300.00	.00	903.75	396.25 69.52
3-1100-421-00-291-001-0-583	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	3,000.00	4,520.00	156.00	1,381.28	2,982.72 34.01
3-1100-421-00-291-001-0-584	CONSTABLE PCT.1-REGISTRATION FEES	2,500.00	2,500.00	1,625.00	800.00	75.00 97.00
3-1100-421-00-291-001-0-601	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	2,800.00	2,800.00	439.29	938.84	1,421.87 49.22
3-1100-421-00-291-001-0-603	CONSTABLE PCT.1-EDUCATION/INSTRUCTION	500.00	.00	.00	.00	.00 .00
3-1100-421-00-291-001-0-604	CONSTABLE PCT.1-MEDICAL & LAB SUPPL	150.00	650.00	.00	.00	650.00 .00
3-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	5,000.00	5,694.45	4,753.00	941.45	.00 100.00
3-1100-421-00-291-001-0-607	CONSTABLE PCT.1-HSEHLD & JANITORIAL SUPP	100.00	100.00	91.98	.00	8.02 91.98
3-1100-421-00-291-001-0-610	CONSTABLE PCT.1-FEED FOR ANIMALS	.00	275.88	.00	275.88	.00 100.00
3-1100-421-00-291-001-0-611	CONSTABLE PCT.1-POLICE SUPPLIES	5,000.00	2,827.50	1,496.76	.00	1,330.74 52.94
3-1100-421-00-291-001-0-613	CONSTABLE PCT.1-SAFETY SUPPLIES	1,000.00	1,000.00	994.00	.00	6.00 99.40
3-1100-421-00-291-001-0-626	CONSTABLE PCT.1-GASOLINE/DIESEL	54,275.00	54,275.00	13,767.15	40,232.85	275.00 99.49
3-1100-421-00-291-001-0-631	CONSTABLE PCT.1-BOTTLED WATER	550.00	550.00	92.70	148.05	309.25 43.77
3-1100-421-00-291-001-0-640	CONSTABLE PCT.1-REFERENCE MATERIALS	500.00	500.00	.00	.00	500.00 .00
3-1100-421-00-291-001-0-668	CONSTABLE PCT.1-POL WEAPONS & BP VESTS	5,000.00	5,000.00	.00	.00	5,000.00 .00

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<b>1100 GENERAL FUND</b>						
3-1100-421-00-291-001-0-672    CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	3,000.00	4,929.67	112.66	1,319.81	3,497.20	29.06
3-1100-421-00-291-001-0-780    CONSTABLE PCT.1-CAPITAL LEASES	.00	970.00	945.00	.00	25.00	97.42
3-1100-421-00-291-001-0-810    CONSTABLE PCT.1-DUES & MEMBERSHIPS	595.00	595.00	.00	550.00	45.00	92.44
<b>1100 GENERAL FUND</b>	<b>1,075,270.07</b>	<b>1,085,015.05</b>	<b>33,590.36</b>	<b>614,894.21</b>	<b>436,530.48</b>	<b>59.77</b>
<b>3 YEAR 2013</b>	<b>1,075,270.07</b>	<b>1,085,015.05</b>	<b>33,590.36</b>	<b>614,894.21</b>	<b>436,530.48</b>	<b>59.77</b>