EXPENDITURE BUDGET WORKSHEET

TODAY'S DATE:		**June 10, 2008**									
DEPT:		**Police**				3rd Draft 08-09				**Admin. fees**	
FUND NUMBER:		**1000 05 420 140**								**included**	
			2005-2006	2006-2007	CURRENT FISCAL YEAR 2007-2008			FY 08/09 ANNUAL BUDGET			
ACCOUNT		DESCRIPTION	ACTUAL EXP	ACTUAL EXP	BUDGET	EXPENSES	ACTUAL EXP	PRELIM	FINAL		
Number	Obj		(6-30-06)	(6-30-07)	7/1/2007	Y-T-D 2/08	(6-30-08)	BUDGET	BUDGET		
	111	Wages/Salaries	$335,438	$369,084.20	$ 494,779.00	$277,451.31		$ 494,778.00			
	121	Overtime	$26,446	$29,766.06	$ 23,000.00	$16,574.15		$ 23,000.00			
	131	Vacation	$26,123	$25,662.81	$ 30,000.00	$13,503.78		$ 30,000.00			
	132	Sick Leave	$17,656	$8,201.24	$ 7,500.00	$5,815.72		$ 7,500.00			
	133	Comp Time	$9,099	$3,890.35	$ 8,000.00	$2,394.37		$ 8,000.00			
	134	Holiday Pay	$16,544	$19,094.46	$ 23,000.00	$18,697.43		$ 23,000.00			
	141	Unemployment Ins	$650	$1,144.83	$ 2,052.00	$1,152.29		$ 2,285.00			
	142	Worker's Comp	$18,725	$20,699.41	$ 27,199.00	$13,071.86		$ 29,835.00			
	143	Health Insurance	$44,801	$57,077.85	$ 88,266.00	$47,299.06		$ 109,890.00			
	144	F.I.C.A.	$6,264	$6,039.62	$ 8,957.00	$6,194.53		$ 9,925.00			
	145	PERS/Pensions	$3	$0.00		$0.00					
	146	Police Pension	$53,011	$55,426.69	$ 75,641.00	$41,371.30		$ 75,645.00			
	196	Clothing Allotment	$6,750								
		Total 100's	**$561,510**	**$596,087.52**	**$ 788,394.00**	**$443,525.80**	**$0.00**	**$ 813,858.00**			
	210	Office Supplies	$3,440	$3,570.00	$ 3,500.00	$1,830.23		$ 4,000.00			
	211	Clothing Allotment		$6,900.00	$ 7,650.00	$3,600.00		$ 12,240.00			
	214	Small Items of Equipment	$2,654	$28,779.75	$ 5,000.00	$3,672.05		$ 28,547.00			
	220	Operating Supplies	$6,713	$7,459.78	$ 8,000.00	$4,829.98		$ 8,000.00			
	226	Clothing & Uniforms	$1,462	$324.90	$ 1,000.00	$511.47		$ 1,000.00			
	227	Firearm Supplies	$554	$261.89	$ 2,250.00	$1,377.75		$ 4,800.00			
	230	Other R & M	$7,762	$9,559.80	$ 6,000.00	$568.32		$ 6,000.00			
	231	Fuel/Lubricants	$20,412	$25,077.52	$ 22,000.00	$15,461.82		$ 24,000.00			
	311	Postage, Box Rent	$837	$947.10	$ 600.00	$457.43		$ 750.00			
	320	Printing/Typing/Dup & Binding	$1,008	$436.75	$ 1,000.00	$0.00		$ 1,000.00			
	330	Publicity/Subscript	$405	$50.50	$ 100.00	$100.00		$ 100.00			
	334	Membership & Dues		$130.00	$ 100.00	$1,470.00		$ 500.00			
	345	Telephone	$11,234	$8,454.96	$ 9,000.00	$4,611.75		$ 8,600.00			
	346	Garbage	$361	$369.88	$ 500.00	$97.65		$ 650.00			
	347	Tele-Internet	$373	$483.66	$ 500.00	$327.04		$ 500.00			
	349	Two new 2009 cars leased 3 years			$ -			$ 17,000.00			two 2009 patrol cars
	350	Prof. Services	$2,949	$6,674.08	$ 3,500.00	$6,196.86		$ 3,500.00			
	358	Legal Services									
	360	Contracted R & M	$10,887	$7,319.46	$ 7,000.00	$2,173.50		$ 7,000.00			
	363	Rpr/Maint, Motor Vehicles									
	366	R&M Vehicles - Police/Animal Contro	$8,226	$16,414.52	$ 8,000.00	$8,457.23		$ 10,000.00			
	370	Travel	$3,537	$7,338.02	$ 7,000.00	$2,829.48		$ 7,000.00			
	380	Training	$500	$3,308.00	$ 5,000.00	$2,865.00		$ 7,000.00			
	382	Books				$78.40					
	511	Insurance on Buildings						$ 2,500.00			If PD purchase the building from VA this yea
	512	Ins on Veh & Equip	$378	$442.59	$ 555.00	$442.20		$ 555.00			
	514	Other Insurance									
	531	Building, Office Rental									
490500	590	Utilities (MDU)						$ 10,000.00			
	532	Land rental									
490500	610	Debt: Principal - Police Cars		$16,449.00	$ 15,527.00			$ 15,527.00			Third year of 07 patrol vehicles
	620	Interest - Police Cars			$ 1,047.00			$ 1,047.00			
	700	Grants	$15,971	$15,970.00	$ 15,970.00	$15,970.00		$ 15,970.00			EMDTF
	810	Losses (Bad debt expense - Enterprise)	$1,475								
	820	Administrative fees		$44,453.00	$ 36,103.00			$ 36,103.00			
		Total 200's-800's	**$101,137**	**$211,175.16**	**$ 166,902.00**	**$77,928**	**$0.00**	**$ 233,889.00**			
	900	**Capital Outlay**									
	940	Machinery & Equipment		$46,230.00							
		Total 900's		**$46,230.00**		**$0**	**$0.00**				
	190	On Behalf Retirement Paymen		$150,249.57	$ 165,274.53	$ -		$ 165,274.53			
		Total Budget:	**$662,647**	**$1,003,742.25**	**$1,120,570.53**	**$521,453.96**	$0.00	**$ 1,213,021.53**			