EXPENDITURE BUDGET WORKSHEET

TODAY'S DATE:		June 10, 2008										
DEPT:		Miles City Police Department SRO				5th Draft 08-09						
FUND NUMBER:		1000 005 420144										
						CURRENT FISCAL YEAR				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 02/08	(6-30-08)		BUDGET	BUDGET	
	111	Wages/Salaries	$30,242			$ 20,816.00	$12,167.44			$ 21,405.70		
	121	Overtime	$2,265			$ 1,500.00	$1,400.03			$ 1,500.00		
	131	Vacation	$2,619			$ 3,976.00	$784.32			$ 3,976.00		
	132	Sick Leave	$2,458			$ 1,300.00	$204.25			$ 1,300.00		
	133	Comp Time	$1,052			$ 1,000.00	$522.88			$ 1,000.00		
	134	Holiday Pay	$1,172			$ 500.00	$980.40			$ 500.00		
	141	Unemployment Ins	$60			$ 102.00	$56.20			$ 103.92		
	142	Worker's Comp	$1,728			$ 1,366.00	$579.36			$ 1,371.84		
	143	Health Insurance	$4,293			$ 4,263.00	$2,367.73			$ 4,578.75		
	144	F.I.C.A.	$531			$ 608.00	$231.83			$ 616.00		
	145	PERS/Pensions										
	146	Police Pension	$5,240			$ 3,968.00	$1,957.69			$ 4,053.00		
	148	Medicare				$ -						
		Total 100's	**$51,660**		**$0**	**$ 39,399.00**	**$21,252.13**			**$ 40,405.21**	**$ -**	
	210	Office Supplies				$ 500.00	$10.74			$ 225.00		
	211	Clothing allotment				$ 225.00	$0.00			$ 360.00		
	214	Small items of equipment				$ 750.00	$0.00			$ 633.34		
	220	Operating supplies				$ 350.00	$169.25			$ 250.00		
	227	Firearms Supplies				$ 200.00	$0.00			$ 165.00		
	230	Other repair maintenance				$ 200.00	$0.00			$ 125.00		
	231	Fuel/lubricants				$ 1,000.00	$372.88			$ 1,000.00		
	311	Postage				$ 50.00	$0.00			$ 50.00		
	320	Printing/typing/duplicating				$ 50.00	$0.00			$ 50.00		
	345	Telephone				$ 400.00	$0.00			$ 300.00		
	360	Contracted repair maintenance				$ 500.00	$0.00			$ 400.00		
	370	Travel				$ 500.00	$0.00			$ 400.00		
	380	Training				$ 250.00	$0.00			$ 250.00		
	610	Debt Principal police cars				$ 5,000.00	$0.00			$ 5,000.00		
	620	Debt interest police cars				$ 626.00	$0.00			$ 500.00		
		Total 200's-800's				**$ 10,601.00**	**$ 552.87**			**$ 9,708.34**	**$ -**	
		Total 900's										
		Total Budget:	**$51,660**		**$0**	**$50,000**	**$21,805.00**			**$ 50,113.55**	**$0**	
		Barney Murnin										
				** 75% of Officer Murnin's time. Or 9 Months of school.						Sept 1, 08 - May 31, 09		
				** 25% of Officer Murnin's time or 3 months PD						July, Aug, 08 June 09		