



2009 Third Quarter Expenditure Summary

	Adopted Budget 2009	Roll Forwards	Transfers	Current Appropriation	Expenditures 7/1/2009 to 9/30/2009
1010 Annual Regular	\$ 3,614,554		\$ (41,000)	\$ 3,573,554	\$ 740,258
1200 Hourly	\$ 47,800		\$ 41,000	\$ 88,800	\$ 26,092
1370 Officers	\$ 121,000			\$ 121,000	\$ 25,747
	\$ 3,783,354		\$ -	\$ 3,783,354	\$ 792,097
				\$ -	
2300 Replacement Equipment	\$ 1,600		\$ 1,900	\$ 3,500	\$ -
2400 Additional Equipment	\$ 6,000		\$ (1,900)	\$ 4,100	\$ 1,455
	\$ 7,600		\$ -	\$ 7,600	\$ 1,455
				\$ -	
3010 Automotive Supplies	\$ 2,000			\$ 2,000	\$ 252
3070 Books & Periodicals	\$ 18,000			\$ 18,000	\$ 4,046
3600 Printing & Office Supplies	\$ 209,061	\$ 21,207		\$ 230,268	\$ 37,470
3700 Postage	\$ 138,421			\$ 138,421	\$ -
	\$ 367,482	\$ 21,207	\$ -	\$ 388,689	\$ 41,768
				\$ -	
4070 Equipment Service. & Rental	\$ 1,000		\$ 600	\$ 1,600	\$ 229
4100 Membership Fees	\$ 500			\$ 500	\$ -
4110 Travel & Meals	\$ 36,000			\$ 36,000	\$ 4,961
4160 Telephone	\$ 65,919			\$ 65,919	\$ 21,544
4250 Public & Legal Notices	\$ 20,000			\$ 20,000	\$ 1,097
4360 Educational Training	\$ 6,000			\$ 6,000	\$ 110
4380 Contractual Services	\$ 230,149		\$ (600)	\$ 229,549	\$ 8,150
	\$ 359,568		\$ -	\$ 359,568	\$ 36,091
				\$ -	
5205 Information Support Services	\$ 1,453			\$ 1,453	\$ 418
Total	\$ 4,519,457	\$ 21,207	\$ -	\$ 4,540,664	\$ 871,829