



# EXPENDITURE STATEMENT BY OBJECT

## FISCAL YEAR 2003

	Actual 2000 - 01	Adopted 2001 - 02	Proposed 2002 - 03	Adopted 2002 - 03
<i>Personnel Services</i>				
Salaries, Full Time	\$ 9,064,444	\$ 9,594,097	\$ 10,258,483	\$ 10,258,483
Other Taxable Compensation	-	6,000	6,000	6,000
Vacation & Sick Leave	102,116	72,500	105,000	105,000
Overtime	531,812	462,952	476,257	476,257
Salaries, Employment Agreement	641,147	617,139	599,060	599,060
Salaries, Part-Time	1,940,116	2,380,167	2,382,461	2,382,461
Social Security & Medicare Taxes	892,667	1,004,205	1,057,261	1,057,261
State Unemployment Insurance	6,456	30,000	30,000	30,000
Workers' Compensation Insurance	162,140	202,000	213,600	213,600
Group Insurance	1,073,240	1,354,600	1,451,946	1,451,946
Retirement Contribution	754,493	767,529	823,742	823,742
Savings Plan Contribution	234,958	287,822	306,856	306,856
Tuition Reimbursement	12,132	45,300	27,400	27,400
<i>Total Personnel Services</i>	\$ 15,415,721	\$ 16,824,311	\$ 17,738,066	\$ 17,738,066
<i>Operating Expenses</i>				
Operating Supplies	\$ 858,091	\$ 892,540	\$ 672,615	\$ 672,615
Office Supplies	66,867	74,050	80,630	80,630
Photographic, Audio, Video Supplies	10,920	14,850	13,650	13,650
Program Activities	-	-	100,705	100,705
Police Outreach Program Supplies	10,072	15,200	15,900	15,900
Police Weapons & Supplies	42,673	39,950	31,905	31,905
Supplies for Resale	64,374	69,000	62,450	62,450
Furniture & Fixtures	14,626	24,800	32,610	44,210
Machinery & Equipment	-	-	7,040	15,240
Vehicle & Equipment Gasoline	103,036	96,150	133,900	107,600
Accounting & Audit	24,415	41,000	41,000	41,000
Information Technology	53,137	109,900	92,880	92,880
Software Licenses	53,388	18,362	13,510	13,510
Software Maintenance Agreements	25,922	85,261	109,680	109,680
Engineering & Architectural	30,545	34,000	27,000	27,000
Legal	217,588	167,700	176,200	176,200
Medical/Hospital	56,345	18,100	14,100	14,100
Miscellaneous Professional Services	279,255	446,195	409,290	409,290
Americans with Disabilities Act	-	-	12,860	12,860
Contract Cleaning Services	176,312	256,665	278,530	278,530
Investigations	14,796	17,610	17,175	17,175
Security Services	56,689	87,100	92,340	92,340
Instructor Services	83,356	82,625	101,395	101,395
Performances & Entertainment	129,160	117,205	126,925	126,925
Advertising	138,073	142,564	133,395	133,395
Awards & Presentations	15,188	17,900	22,900	22,900
Contributions	551,560	590,445	551,110	561,110
Professional Dues & Cert. Fees	87,139	85,760	84,360	84,360
Magazines, Books & Resource Material	16,100	17,200	15,190	15,190



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	Actual 2000 - 01	Adopted 2001 - 02	Proposed 2002 - 03	Adopted 2002 - 03
Utilities	652,762	820,605	829,935	829,935
Insurance - Not Payroll	149,249	257,250	280,000	280,000
Laundry & Uniforms	83,742	76,960	81,045	81,045
Miscellaneous	155,413	167,080	134,280	134,280
Postage	74,598	92,890	91,370	91,370
Messenger Services	920	1,700	3,000	3,600
Printing & Binding	117,120	220,993	202,025	202,025
Recycling Services/Trash Collection	29,028	27,130	31,490	31,490
Rental & Use Charges	327,957	757,325	733,970	733,970
Rental of Facilities	-	-	143,445	143,445
Repair & Maintenance - Buildings	308,920	278,345	292,045	292,045
Repair & Maintenance - Art	-	4,000	4,000	4,000
Repair & Maintenance - Machinery	91,191	166,882	134,405	134,405
Repair & Maintenance - Vehicles	170,225	160,150	170,650	170,650
Telephone	115,456	99,600	97,400	97,400
Cellular Telephone	26,655	27,185	38,670	38,670
Pagers	6,616	9,938	9,400	9,400
Travel Expense	58,139	72,350	64,490	64,490
Mileage Reimbursement	5,098	7,325	7,190	7,190
Conference & Seminar Registration	51,088	76,680	63,375	63,375
In-Service Training	3,783	27,075	26,615	26,615
Contingency	219,970	692,210	650,000	650,000
<i>Total Operating Expenses</i>	\$ 5,827,557	\$ 7,605,805	\$ 7,560,045	\$ 7,564,145
<i>Capital Outlay</i>				
Other Improvements	\$ 7,041	\$ 5,000	-	-
Furniture & Equipment	113,980	297,018	344,695	333,095
Vehicles & Equipment	744,952	714,510	780,300	771,500
	\$ 865,973	\$ 1,016,528	\$ 1,124,995	\$ 1,104,595
TOTAL EXPENDITURES	\$ 22,109,251	\$ 25,446,644	\$ 26,423,106	\$ 26,406,806
OPERATING TRANSFER TO CAPITAL IMPROVEMENTS	\$ 8,634,600	\$ 8,029,150	\$ 4,444,911	\$ 4,444,911
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 30,743,851</b>	<b>\$ 33,475,794</b>	<b>\$ 30,868,017</b>	<b>\$ 30,851,717</b>