

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 4/1/2013 to 3/31/2014

This Year Dates: 4/1/2014 to 3/31/2015

Next Year Dates: 4/1/2015 to 3/31/2016

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207	Police Department					
Profit and Loss						
Revenue						
207-000						
207-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(100,680.56)
207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	(555,193.18)	0.00	0.00	0.00
207-000-403-1	SPECIAL ASSESSMENT 2.11 MILLS	0.00	0.00	0.00	(576,013.67)	0.00
207-000-403-7	SPECIAL ASSESSMENT 2.21	0.00	0.00	0.00	0.00	(620,310.00)
207-000-404-1	SPEC ASSESS 2.21 MILLS	(592,211.89)	0.00	(616,894.00)	0.00	0.00
207-000-407-0	DELINQUENT REAL PROP TAX	(16,431.03)	(37,547.62)	0.00	(40,040.74)	0.00
207-000-502-0	COPS GRANTS	0.00	(2,079.00)	0.00	(12,000.00)	0.00
207-000-502-1	MJTC TRAINING	(900.00)	(1,120.56)	(900.00)	(557.64)	(900.00)
207-000-502-4	COUNTY - OWI	0.00	(1,295.38)	0.00	(300.00)	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	(1,309.00)	(1,650.00)	(13.75)	(1,650.00)
207-000-661-0	COST RECOVERY FEES	0.00	(2,736.80)	(2,000.00)	(937.97)	(2,000.00)
207-000-662-0	IMPOUND	(200.00)	(1,280.00)	(1,000.00)	(260.00)	(1,000.00)
207-000-663-0	POLICE REPORTS	(200.00)	(616.98)	(500.00)	(151.00)	(500.00)
207-000-663-1	MISC. FEES	0.00	(900.00)	0.00	(395.00)	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(2,000.00)	(437.73)	(600.00)	(180.92)	(600.00)
207-000-677-0	REIMBURSEMENTS	(7,471.38)	(4,434.28)	0.00	0.00	0.00
207-000-700-0	DONATIONS	(300.00)	(450.00)	(400.00)	(300.00)	0.00
207-000-956-0	MISC	(1,710.80)	(1,563.30)	(110.50)	(210.50)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(36,143.82)	0.00	(38,041.17)	0.00	(37,000.00)
207-000-978-2	CAP.PROJ.-CARRY OVER	(13,951.34)	0.00	(14,539.09)	0.00	(21,000.00)
207-000	Total	(673,170.26)	(610,963.83)	(676,634.76)	(631,361.19)	(785,640.56)
207-999						
207-999-699-0	REVENUE DEBIT	0.00	610,963.83	0.00	0.00	0.00
Total	Revenue	(673,170.26)	0.00	(676,634.76)	(631,361.19)	(785,640.56)

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Expense						
207-301						
207-301-702-0	POLICE - SALARY CHIEF	54,368.86	54,368.86	56,000.00	21,538.60	56,000.36
207-301-702-2	CHIEF RETIREMENT	5,436.86	5,436.86	5,600.00	1,842.48	5,600.04
207-301-702-3	CHIEF - HEALTH INS.	21,884.84	20,049.93	21,684.84	9,869.78	19,574.00
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,356.00	5,145.01	5,787.00	1,399.65	5,787.00
207-301-703-0	SERGEANT	50,315.20	49,928.18	51,833.60	19,936.00	51,833.60
207-301-703-1	SERGEANT - HEALTH INS	18,134.54	0.00	21,430.56	0.00	19,574.00
207-301-703-2	SERGEANT - RETIREMENT	5,031.52	5,031.52	5,183.36	1,950.16	5,183.36
207-301-703-3	SERGEANT IN LIEU	3,296.02	3,296.02	3,296.02	1,267.70	0.00
207-301-704-0	FULL-TIME OFFICERS	229,613.54	186,113.08	230,727.47	83,550.08	230,016.72
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	23,742.05	28,000.00	10,904.70	28,000.00
207-301-704-2	OFFICERS INS.-IN LIEU	3,845.40	3,422.80	3,296.02	1,267.70	0.00
207-301-706-0	WAGES CLERICAL	9,909.80	9,847.26	18,880.70	6,023.01	18,582.72
207-301-707-0	WAGES-CUSTODIAL	4,028.50	3,174.25	4,972.05	885.83	4,972.05
207-301-708-0	LONGEVITY	2,020.00	1,480.00	2,040.00	0.00	2,255.20
207-301-715-0	SOC SEC - EMPLOYER	29,990.24	26,518.77	30,189.55	11,228.15	31,215.05
207-301-716-0	HEALTH & ACCIDENT INS	86,618.38	61,288.81	82,600.36	24,562.03	83,321.00
207-301-718-0	RETIREMENT	22,961.38	20,626.24	23,072.75	6,679.36	23,001.67
207-301-720-0	TRAVEL EXPENSES	4,000.00	2,472.35	4,000.00	2,980.07	4,000.00
207-301-724-0	DRY CLEANING	1,500.00	734.75	1,700.00	586.50	1,700.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	2,386.89	3,610.50	1,200.74	3,500.00
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	1,949.70	3,300.00	628.09	3,000.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	612.29	1,000.00	475.00	1,000.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	727.20	2,000.00	127.06	2,000.00
207-301-732-0	UNIFORMS	3,300.00	3,179.97	3,000.00	2,205.94	3,000.00
207-301-740-0	OPERATING SUPP/GAS & OIL	19,640.00	12,748.93	20,000.00	6,977.82	20,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	445.50	1,000.00	126.00	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	3,859.38	5,500.00	3,671.07	5,500.00
207-301-775-1	MAINT SUPPLIES	1,500.00	1,114.08	1,000.00	600.78	1,000.00
207-301-803-0	LEGAL FEES	1,000.00	334.80	1,000.00	0.00	1,000.00
207-301-803-1	TAX TRBL PAST YRS	5,000.00	169.26	5,000.00	430.56	1,000.00
207-301-805-0	COMPUTER EXPENSES	2,500.00	2,488.32	6,000.00	4,337.99	6,000.00
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	924.00	1,000.00	885.50	1,000.00
207-301-853-0	TELEPHONE	6,000.00	3,538.22	6,000.00	1,420.81	6,000.00

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207-301-860-0	LEIN	1,000.00	600.00	1,000.00	0.00	1,000.00
207-301-910-0	INSURANCE	15,000.00	13,377.68	15,000.00	13,299.00	15,000.00
207-301-912-0	DISAB./LIFE INS	6,210.00	5,020.60	6,210.00	2,167.10	6,210.00
207-301-920-0	PUBLIC UTILITIES	9,000.00	7,876.16	9,000.00	3,166.76	9,000.00
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	4,571.62	7,621.33	1,740.69	7,600.00
207-301-952-0	INVESTIGATIVE FUND	500.00	40.00	500.00	0.00	500.00
207-301-953-0	IMPOUND FUND	50.00	0.00	50.00	0.00	50.00
207-301-956-0	MISC	1,165.86	946.02	429.36	95.25	1,000.00
207-301-957-0	TRAINING	4,000.00	2,952.00	4,000.00	2,490.00	4,000.00
207-301-957-1	MJTC TRAINING FUNDS	900.00	900.00	900.00	900.00	900.00
207-301-959-0	ACT-NOW	500.00	157.90	500.00	(119.20)	500.00
207-301-960-0	CERT	1,000.00	6.64	1,000.00	160.12	1,000.00
207-301-977-0	EQUIPMENT	5,974.30	4,294.90	7,100.00	1,130.00	7,000.00
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	1,199.00	2,000.00	0.00	2,000.00
207-301-977-2	REPETITIVE FEES/MAINT	6,000.00	3,952.15	6,500.00	2,858.44	6,500.00
207-301-978-0	CAPITAL EQUIPMENT	38,000.00	0.00	61,488.42	36,696.28	56,660.96
207-301-979-0	CAPITAL PROJECTS	20,000.00	5,480.63	20,000.00	0.00	21,102.83
207-301-980-0	FORFEITURES	360.00	360.00	0.00	0.00	0.00
207-301 Total		759,911.24	568,890.58	803,003.89	294,143.60	785,640.56
207-336						
207-891						
207-930						
207-930-965-0	TRANSFER OUT	0.00	(40.00)	0.00	0.00	0.00
207-999						
207-999-999-0	EXPENSE CREDIT	0.00	(583,169.52)	0.00	0.00	0.00
Total Expense		759,911.24	(14,318.94)	803,003.89	294,143.60	785,640.56
Total Excess Revenue to Expense		86,740.98	(14,318.94)	126,369.13	(337,217.59)	0.00
Fund 207 Total Police Department		86,740.98	(14,318.94)	126,369.13	(337,217.59)	0.00
Grand Totals:		86,740.98	(14,318.94)	126,369.13	(337,217.59)	0.00

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This report was created with the following parameters

Current Year Start and End Dates

04/01/2014 Thru 03/31/2015

Last Year Start and End Dates

04/01/2013 Thru 03/31/2014

Next Year Start and End Dates

04/01/2015 Thru 03/31/2016

Enter Funds to report on

207 Thru 207

Revenue and Expense Accounts Only (Y,N)

Y

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Year This Year and Next.rpt 7/19/2013 4:33:26 PM

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