

Budget Worksheet  
Periods: 10/23-09/24

POLICE

6/22  
75%

Account #	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current Year Budget	2022-23 Current Year Actual	2022-23 Current Year %	2022-23 Current Year Estimates	2023-24 Future year Estimate	2023-24 Future year %
201-4000	GENERAL FUND TRANSFER	\$1,471,429.00	\$1,471,428.00	\$1,577,775.00	1,183,329.00	75.00%	\$1,577,772.00	\$1,639,344.00	3.90%
201-4021	SCHOOL SHARE OF COPS	\$64,575.00	\$68,201.99	\$75,275.00	55,526.48	73.76%	\$74,035.31	\$88,200.00	17.17%
201-4022	PARKING FINES	\$6,000.00	\$305.00	\$0.00	3,910.00	#DIV/0!	\$5,213.33	\$2,000.00	#DIV/0!
201-4023	VEHICLE IMPOUND	\$6,500.00	\$6,292.38	\$4,400.00	7,162.74	162.79%	\$9,550.32	\$4,400.00	0.00%
201-4026	DEA REIMBURSEMENT	\$300.00	\$260.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,000.00	#DIV/0!
201-4074	COPIER SERVICES	\$13,500.00	\$13,199.46	\$300.00	706.2	235.40%	\$941.60	\$400.00	33.33%
201-4800	GRANT PROCEEDS	\$1,100.00	\$0.00	\$14,000.00	20,082.10	143.44%	\$26,776.13	\$19,000.00	35.71%
201-4901	ABANDONED VEHICLE DISPOSAL	\$200.00	\$3,681.79	\$1,100.00	0	0.00%	\$0.00	\$1,100.00	0.00%
201-4904	MISC. INCOME	\$68,100.00	\$68,100.00	\$200.00	3,575.72	1787.86%	\$4,767.63	\$1,000.00	400.00%
201-4905	RESERVE TRANSFER	\$126,000.00	\$126,000.00	\$25,000.00	18,189.00	72.76%	\$24,252.00	\$29,400.00	17.60%
201-4919	SALES TAX TRANSFER	\$2,650.00	\$2,747.00	\$126,000.00	94,500.00	75.00%	\$126,000.00	\$126,000.00	0.00%
201-5120	RECRUITMENT	\$1,000.00	\$386.87	\$3,000.00	\$2,882.75	96.09%	\$3,843.67	\$1,000.00	-66.67%
201-5163	HR CONSULTING FEES	\$36,500.00	\$29,774.30	\$0.00	\$637.34	#DIV/0!	\$849.79	\$600.00	#DIV/0!
201-5215	GAS & ELECTRICITY	\$12,600.00	\$10,453.22	\$9,800.00	\$9,061.48	92.46%	\$12,081.97	\$10,000.00	2.04%
201-5220	TELEPHONE	\$15,000.00	\$16,955.93	\$14,500.00	\$16,760.02	115.59%	\$22,346.69	\$14,500.00	0.00%
201-5329	GENERAL MAINT. & REPAIR	\$12,000.00	\$10,911.30	\$13,900.00	\$9,320.88	67.06%	\$12,427.84	\$10,000.00	-28.06%
201-5370	COMMUNITY POLICING	\$2,500.00	\$1,426.68	\$2,600.00	\$597.69	22.99%	\$796.92	\$1,000.00	-61.54%
201-5382	TRANSLATOR SERVICES	\$200.00	\$0.00	\$200.00	\$80.00	40.00%	\$106.67	\$200.00	0.00%
201-5383	ARRESTEE MEDICAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-5390	PRINTING, PUBLICATIONS, LEGAL	\$1,000.00	\$4,489.84	\$2,660.00	\$603.81	22.70%	\$805.08	\$1,500.00	-43.61%
201-5400	DUES & MEMBERSHIPS	\$700.00	\$465.00	\$750.00	\$520.00	69.33%	\$693.33	\$500.00	-33.33%
201-5540	COMPUTER SUPPLIES	\$900.00	\$553.28	\$900.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
201-5610	FIRING RANGE EXPENSE	\$2,500.00	\$876.72	\$2,500.00	\$293.88	11.76%	\$391.84	\$2,500.00	0.00%
201-5620	AMMUNITION	\$3,300.00	\$2,835.90	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,000.00	#DIV/0!
201-5630	UNIFORMS & ACCESSORIES	\$0.00	\$35.50	\$0.00	\$170.00	#DIV/0!	\$226.67	\$0.00	#DIV/0!
201-5660	SPECIAL INVESTIGATIONS	\$2,500.00	\$3,085.59	\$5,285.00	\$5,973.42	113.03%	\$7,964.56	\$9,500.00	79.75%
201-5690	BOOKS, MAGAZINES, PERIODICAL	\$500.00	\$644.96	\$650.00	\$348.60	53.63%	\$464.80	\$350.00	-46.15%
201-5790	COMPUTER NETWORK EXPENSE	\$20,200.00	\$20,220.00	\$22,900.00	\$18,063.00	78.88%	\$24,084.00	\$25,000.00	9.17%
201-5791	VEHICLE/EQUIPMENT REPAIRS	\$7,300.00	\$14,034.30	\$11,500.00	\$7,917.21	68.85%	\$10,556.28	\$11,500.00	0.00%
201-5800	VEHICLE/EQUIPMENT FUEL	\$12,000.00	\$16,289.63	\$14,600.00	\$11,518.52	78.89%	\$15,358.03	\$15,000.00	2.74%
201-5801	VEHICLE/EQUIP. OIL & GREASE	\$700.00	\$732.12	\$750.00	\$539.12	71.88%	\$718.83	\$750.00	0.00%
201-5810	TIRES & TIRE REPAIR	\$2,000.00	\$3,306.26	\$2,800.00	\$969.80	34.64%	\$1,293.07	\$3,000.00	7.14%
201-5812	VEHICLE TOWING & IMPOUNDMENT	\$6,800.00	\$5,387.25	\$6,500.00	\$8,103.00	124.66%	\$10,804.00	\$7,500.00	15.38%
201-6026	CAPITAL OUTLAY	\$154,500.00	\$154,500.00	\$113,445.00	\$85,086.00	75.00%	\$113,448.00	\$111,080.00	-2.08%
201-6050	COMPUTER EXPENSES	\$7,600.00	\$20,274.74	\$16,320.00	\$14,653.60	89.79%	\$19,538.13	\$17,600.00	7.84%
201-6484	SECURITY	\$0.00	\$0.00	\$0.00	\$402.00	#DIV/0!	\$536.00	\$0.00	#DIV/0!
201-6998	FOP AMORTIZATION	\$20,500.00	\$0.00	\$20,500.00	\$0.00	0.00%	\$0.00	\$20,500.00	0.00%
201-6999	OPERATING RESERVE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
201-8500	MISC. OPERATING	\$850.00	\$1,601.34	\$800.00	\$464.33	58.04%	\$619.11	\$500.00	-37.50%

201-9400	SALARIES - CUSTODIAL	\$6,050.00	\$5,854.40	\$6,050.00	\$3,583.23	59.23%	\$4,777.64	\$6,660.00	10.08%
201-9401	SALARIES - MEDIA	\$3,600.00	\$3,669.90	\$3,730.00	\$2,952.58	79.16%	\$3,936.77	\$4,150.00	11.26%
201-9405	SALARIES - OPERATIONAL	\$929,350.00	\$815,068.31	\$991,915.00	\$684,433.29	69.00%	\$912,577.72	\$1,034,678.00	4.31%
201-9418	SALARIES - INTERPRET	\$700.00	\$415.37	\$600.00	\$715.34	119.22%	\$953.79	\$750.00	25.00%
201-9419	SALARIES - INCIDENT-BASED OT	\$28,675.00	\$55,919.44	\$15,850.00	\$40,411.32	254.96%	\$53,881.76	\$23,343.00	47.27%
201-9423	SALARIES - HOLIDAY OT	\$35,830.00	\$24,513.73	\$35,400.00	\$20,197.68	57.06%	\$26,930.24	\$52,325.00	47.81%
201-9424	SALARIES - TRAFFIC GRANT OT	\$13,200.00	\$11,855.04	\$14,000.00	\$19,026.69	135.90%	\$25,368.92	\$19,000.00	35.71%
201-9425	COURT OT	\$0.00	\$1,479.86	\$1,960.00	\$2,396.45	122.27%	\$3,195.27	\$4,500.00	129.59%
201-9426	TRAINING OT	\$0.00	\$528.29	\$3,000.00	\$3,723.33	124.11%	\$4,964.44	\$3,000.00	0.00%
201-9428	HOMELAND SECURITY OT	\$0.00	\$0.00	\$0.00	\$1,577.81	#DIV/0!	\$2,103.75	\$1,500.00	#DIV/0!
201-9429	DEA OT	\$0.00	\$0.00	\$0.00	\$410.85	#DIV/0!	\$547.80	\$5,000.00	#DIV/0!
201-9590	RETIREMENT CONTRIBUTIONS	\$70,500.00	\$61,566.05	\$75,075.00	\$52,096.91	69.39%	\$69,462.55	\$79,826.00	6.33%
201-9610	SOCIAL SECURITY TAX	\$77,049.00	\$67,599.51	\$82,050.00	\$57,283.74	69.82%	\$76,378.32	\$86,800.00	5.79%
201-9620	MEDICAL & LIFE INSURANCE	\$215,000.00	\$213,980.44	\$228,000.00	\$145,611.98	63.86%	\$194,149.31	\$205,732.00	-9.77%
201-9630	WORKERS COMP. INS.	\$0.00	\$0.00	\$45,500.00	\$81,292.19	178.66%	\$108,389.59	\$58,900.00	29.45%
201-9650	POSTAGE	\$1,450.00	\$2,301.23	\$2,310.00	\$1,649.56	71.41%	\$2,199.41	\$2,400.00	3.90%
201-9720	INSURANCE	\$14,500.00	\$13,590.88	\$17,000.00	\$14,086.15	82.86%	\$18,781.53	\$14,900.00	-12.35%
201-9740	COPIER EXPENSE	\$2,350.00	\$1,507.43	\$2,250.00	\$1,154.68	51.32%	\$1,539.57	\$2,300.00	2.22%
201-9760	MEETING & TRAINING	\$6,250.00	\$7,381.77	\$7,500.00	\$7,357.27	98.10%	\$9,809.69	\$9,000.00	20.00%
201-9765	MILEAGE	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
201-9860	PROFESSIONAL SERVICES	\$0.00	\$19.00	\$0.00	\$99.10	#DIV/0!	\$132.13	\$4,000.00	#DIV/0!
201-9900	OFFICE SUPPLIES	\$2,700.00	\$2,196.48	\$2,300.00	\$1,469.98	63.91%	\$1,959.97	\$2,300.00	0.00%
201-9990	RADIO & COMMUNICATION REPAIR	\$5,000.00	\$639.00	\$3,500.00	\$823.08	23.52%	\$1,097.44	\$3,500.00	0.00%
POLICE Revenue Total:		\$1,757,704.00	\$1,757,468.62	\$1,824,050.00	\$1,386,981.24	76.04%	\$1,849,308.32	\$1,912,844.00	4.87%
POLICE Expenditure Total:		\$1,757,704.00	\$1,612,073.86	\$1,824,050.00	\$1,337,319.66	73.32%	\$1,783,092.88	\$1,912,844.00	4.87%
Net Total POLICE:		\$0.00	\$145,394.76	\$0.00	\$49,661.58		\$66,215.44	\$0.00	

201-4026 DEA Reimbursement for OT

201-5660 Special Investigations increase for enhanced forensic  
phone and computer investigation capabilities

201-5620 No funds were allocated last year.