POLICE

Budget Worksheet Periods: 10/23-09/24

6/22
75%

		2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current Year	Current Year	Current Year	Current Year	Future year	Future year
Account #	Account Title	Budget	Actual	Budget	Actual	%	Estimates	Estimate	%
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 & IMPOUNDMI	\$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%
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201-9400 SALARIES - LOSTODIAL \$6,050.00 \$3,581.23 \$9.23% \$4,777.64 \$56,60.00 10.08% 201-9401 SALARIES - MEDIA \$3,600.00 \$3,69.90 \$3,730.00 \$2,952.58 79.16% \$3,936.77 \$1,00.00 1.1.26% 201-9405 SALARIES - MERATIONAL \$592,350.00 \$315,066.31 \$991,915.00 \$684,433.29 69.00% \$512,577.72 \$1,034,678.00 4.31% 201-9418 SALARIES - INCIENT-BASED OT \$226,675.00 \$55,919.44 \$15,850.00 \$20,197.68 \$7.06% \$26,930.24 \$52,325.00 47.81% 201-9423 SALARIES - TRAFFIC GRANT OT \$13,200.00 \$1,473.86 \$1,960.00 \$23,964.55 \$22,78 \$3,000.00 \$20,984.55 \$19.026.69 135.90% \$25,368.92 \$19.000.00 \$21,924.55 \$1,900.00 \$3,723.33 124.11% \$4,964.44 \$3,000.00 \$20.09 \$21.942.57 \$1,500.00 \$3,723.33 124.11% \$4,960.44 \$3,000.00 \$0.00 \$20.09 \$0.00 \$0.00 \$0.00 \$1,577.81 HDIV/01 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
201-9405 SALARIES - OPERATIONAL \$92,9350.00 \$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 \$500.00 \$715.34 119.22% \$953.79 \$750.00 22.0% 201-9412 SALARIES - INCIDENT-BASED OT \$28,675.00 \$52,919.44 \$15,850.00 \$20,197.68 \$7.06% \$26,930.24 \$52,325.00 47.81% 201-9423 SALARIES - HOLIDAY OT \$35,800.00 \$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 \$14,79.86 \$1,960.00 \$2,396.45 122.27% \$3,195.27 \$4,500.00 129.59% 201-9428 HOMELAND SECURITY OT \$0.00 \$0.00 \$0.00 \$1,075.00 \$0.00 \$10.85 #DIV/01 \$24,804.44 \$3,000.00 #DIV/01 201-9428 HOMELAND SECURITY OT \$0.00 \$0.00 \$10.85 #DIV/01 \$547.80 \$5,000.00 \$79.8	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%
201-9418 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 \$555,919.44 \$15,850.00 \$20,197.68 \$73.63% \$52,3881.76 \$23,343.00 47.27% 201-9423 SALARIES - INCIDENT-BASED OT \$35,830.00 \$24,513.73 \$35,400.00 \$20,197.68 \$77.66% \$26,900.24 \$52,343.00 47.27% 201-9424 SALARIES - TRAFIC GRANT OT \$13,3200.00 \$14,479.86 \$1,960.00 \$2,396.45 122.27% \$3,195.27 \$4,500.00 129.59% 201-9424 TRAINING OT \$0.00 \$50.00 \$3,733.31 124.11% \$4,960.44 \$3,000.00 0.00% 201-9424 HOMELAND SECURITY OT \$0.00 \$0.00 \$1,577.81 #DIV/01 \$2,103.75 \$1,500.00 #DIV/01 201-9429 DEA OT \$0.00 \$0.00 \$0.00 \$1,577.81 #DIV/01 \$2,103.75 \$1,500.00 #DIV/01 201-9620 MEDICAL & LIFE	201-9401	SALARIES - MEDIA	\$3,600.00	\$3,669.90	\$3,730.00	\$2 <i>,</i> 952.58	79.16%	\$3,936.77	\$4,150.00	11.26%
201-9419 SALARIES - INCIDENT-BASED OT \$28,675.00 \$55,919.44 \$15,850.00 \$40,411.32 224,96% \$53,881.76 \$23,343.00 47.27% 201-9423 SALARIES - HOLIDAY OT \$35,80.00 \$24,513.73 \$35,400.00 \$20,976.8 \$7.06% \$25,938.92 \$19,000.00 \$51,250.00 47.81% 201-9424 SALARIES - TRAFFIC GRANT OT \$13,200.00 \$11,479.86 \$14,000.00 \$23,396.45 122.27% \$31,95.27 \$45,500.00 129,55% 201-9426 TRAINING OT \$0.00 \$528.29 \$3,000.00 \$3,723.33 124,11% \$4,964.44 \$3,000.00 0.00% 201-9429 DEA OT \$0.00 \$0.00 \$50.00 \$51,577.81 #DIV/01 \$2,103.75 \$1,500.00 #DIV/01 201-9429 DEA OT \$0.00 \$0.00 \$50.00 \$51,577.81 #DIV/01 \$2,103.75 \$1,500.00 #DIV/01 201-9620 MEDICAL SECURITY TA \$77,040.00 \$61,566.05 \$75,075.00 \$52,096.91 69.39% \$69,462.55 \$79,826.00 6.33% </td <td>201-9405</td> <td>SALARIES - OPERATIONAL</td> <td>\$929,350.00</td> <td>\$815,068.31</td> <td>\$991,915.00</td> <td>\$684,433.29</td> <td>69.00%</td> <td>\$912,577.72</td> <td>\$1,034,678.00</td> <td>4.31%</td>	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%
201-9423 SALARIES - HOLIDAY OT \$33,830.00 \$24,513.73 \$33,400.00 \$20,197.68 57.06% \$22,930.24 \$52,325.00 47.81% 201-9424 SALARIES - TRAFFIC GRANT OT \$13,200.00 \$11,855.04 \$14,000.00 \$19,026.69 135.50% \$22,5368.92 \$19,000.00 35.71% 201-9425 COURT OT \$0.00 \$14,799.86 \$19,000.00 \$2,396.45 122.27% \$3,195.27 \$4,500.00 129.99% 201-9426 TRAINING OT \$0.00 \$528.29 \$3,000.00 \$3,723.33 124.11% \$4,964.44 \$3,000.00 90.00 201-9428 HOMELAND SECURITY OT \$0.00 \$0.00 \$0.00 \$410.85 #DIV/01 \$547.80 \$5,000.00 #DIV/01 201-95429 DEA OT \$0.00 \$60.00 \$57,075.00 \$52,096.91 69.39% \$69,462.55 \$79,826.00 6.33% 201-9610 SOCIAL SECURITY TAX \$77,049.00 \$61,566.05 \$75,075.00 \$52,936.10 \$1,450.00 \$2,301.23 \$2,310.00 \$14,85,611.98 63.86%	201-9418	SALARIES - INTERPRET	\$700.00	\$415.37	\$600.00	\$715.34	119.22%	\$953.79	\$750.00	25.00%
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 \$50.00 \$50.00 \$3,723.33 124.11% \$4,964.44 \$3,000.00 0.00% 201-9428 HOMELAND SECURITY OT \$0.00 \$0.00 \$1,00 \$1,577.81 #DIV/01 \$2,103.75 \$1,500.00 #DIV/01 201-9429 DEA OT \$0.00 \$0.00 \$10.00 \$51,500.00 \$141.85 #DIV/01 \$547.80 \$5,000.00 #DIV/01 201-9620 MEDICAL & LIFE INSURANCE \$27,049.00 \$67,599.51 \$82,050.00 \$51,283.74 69.82% \$76,378.32 \$86,800.00 5.79% 201-9620 MEDICAL & LIFE INSURANCE \$215,000.00 \$213,980.44 \$228,000.00 \$14,986.19 178.66% \$108,389.59 \$58,900.00 294.5% <td>201-9419</td> <td>SALARIES - INCIDENT-BASED OT</td> <td>\$28,675.00</td> <td>\$55,919.44</td> <td>\$15,850.00</td> <td>\$40,411.32</td> <td>254.96%</td> <td>\$53,881.76</td> <td>\$23,343.00</td> <td>47.27%</td>	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%
201-9425 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 \$1,577.81 #DIV/0! \$2,103.75 \$1,500.00 #DIV/0! 201-9428 DEA OT \$0.00 \$0.00 \$0.00 \$410.85 #DIV/0! \$2,103.75 \$1,500.00 #DIV/0! 201-9429 DEA OT \$0.00 \$60.00 \$57,075.00 \$410.85 #DIV/0! \$547.80 \$5,900.00 \$63.3% 201-9620 MEDICAL & LIFE INSURANCE \$215,000.00 \$61,566.05 \$75,075.00 \$51,283.74 69.82% \$76,378.32 \$86,800.00 \$.79% 201-9620 MEDICAL & LIFE INSURANCE \$215,000.00 \$213,980.44 \$22,800.00 \$414,561.198 63.86% \$108,383.59 \$58,900.00 29.45% 201-9650 POSTAGE \$1,450.	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%
201-9426 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% 201-9620 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% 201-9620 MEDICAL & LIFE INSURANCE \$1,450.00 \$2,301.23 \$2,310.00 \$14,561.98 63.86% \$194,149.31 \$205,732.00 -9.77% 201-9620 MORKERS COMP. INS. \$0.00 \$2,301.03 \$1,45,611.98 63.86% \$194,781.53 \$14,900.00 \$2,300.00 \$2,201.973	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%
201-9428HOMELAND SECURITY OT\$0.00\$0.00\$0.00\$1,577.81#DIV/0!\$2,103.75\$1,500.00#DIV/0!201-9429DEA OT\$0.00\$0.00\$0.00\$0.00\$410.85#DIV/0!\$547.80\$5,000.00#DIV/0!201-9590RETIREMENT CONTRIBUTIONS\$70,500.00\$61,566.05\$75,075.00\$52,096.9169.39%\$69,462.55\$79,826.006.33%201-9610SOCIAL SECURITY TAX\$77,049.00\$67,599.51\$82,050.00\$57,283.7469.82%\$76,378.32\$86,800.005.79%201-9620MEDICAL & LIFE INSURANCE\$215,000.00\$213,980.44\$228,000.00\$14,561.19863.86%\$194,149.31\$205,732.00-9.77%201-9630WORKERS COMP. INS.\$0.00\$0.00\$45,500.00\$14,649.5671.41%\$2,199.41\$2,400.003.90%201-9650POSTAGE\$1,450.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9720INSURANCE\$24,500.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9760MEETING & TRAINING\$6,250.00\$7,381.77\$7,500.00\$7,357.27\$8.10%\$9,99.69\$9,000.002.00%201-9765MILEAGE\$200.00\$0.00\$200.00\$0.00\$0.00\$200.00\$0.00\$200.00\$0.00201-9765MILEAGE\$2,00.00\$2,196.48\$2,300.00\$1,469.98\$3,91%\$1,959.97 <td< td=""><td>201-9425</td><td>COURT OT</td><td>\$0.00</td><td>\$1,479.86</td><td>\$1,960.00</td><td>\$2,396.45</td><td>122.27%</td><td>\$3,195.27</td><td>\$4,500.00</td><td>129.59%</td></td<>	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%
201-9429DEA OT\$0.00\$0.00\$410.85#DIV/0!\$547.80\$5,000.00#DIV/0!201-9590RETIREMENT CONTRIBUTIONS\$70,500.00\$61,566.05\$75,075.00\$52,096.9169.39%\$69,462.55\$79,826.006.33%201-9610SOCIAL SECURITY TAX\$77,049.00\$67,599.51\$82,050.00\$57,283.7469.82%\$76,378.32\$86,800.005.79%201-9620MEDICAL & LIFE INSURANCE\$215,000.00\$213,980.44\$228,000.00\$145,611.9863.86%\$194,149.31\$205,732.00-9.77%201-9630WORKERS COMP. INS.\$0.00\$213,980.44\$228,000.00\$145,611.9863.86%\$194,149.31\$205,732.00-9.77%201-9650POSTAGE\$1,450.00\$2,301.23\$2,310.00\$1,649.5671.41%\$2,490.003.90%201-9720INSURANCE\$1,450.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9760MEETING & TRAINING\$6,250.00\$1,507.43\$2,250.00\$1,154.6851.32%\$1,539.57\$2,300.002.22%201-9760MLEAGE\$200.00\$0.00\$200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$20.00\$0.00\$20.00201-9765MILEAGE\$2,00.00\$1,90.0\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.99.10#DIV/0!\$132.13\$4,000.00\$0.00%201-9900OFFICE	201-9426	TRAINING OT	\$0.00	\$528.29	\$3,000.00	\$3,723.33	124.11%	\$4,964.44	\$3,000.00	0.00%
201-9590RETIREMENT CONTRIBUTIONS\$70,500.00\$61,566.05\$75,075.00\$52,096.9169.39%\$69,462.55\$79,826.006.33%201-9610SOCIAL SECURITY TAX\$77,049.00\$67,599.51\$82,050.00\$57,283.7469.82%\$76,378.32\$86,800.005.79%201-9620MEDICAL & LIFE INSURANCE\$215,000.00\$213,980.44\$228,000.00\$145,611.9863.86%\$194,149.31\$205,732.00-9.77%201-9630WORKERS COMP. INS.\$0.00\$0.00\$45,500.00\$81,292.19178.66%\$108,389.59\$58,900.0029.45%201-9650POSTAGE\$1,450.00\$2,301.23\$2,310.00\$1,649.5671.41%\$2,199.41\$2,400.003.90%201-9720INSURANCE\$14,500.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9740COPIER EXPENSE\$2,350.00\$1,507.43\$2,250.00\$1,154.6851.32%\$1,539.57\$2,300.0020.00%201-9765MIELAGE\$200.00\$0.00\$200.00\$0.00\$0.00\$200.00\$0.00%20.00%201-9765MILEAGE\$2,00.00\$19.00\$2.00.00\$0.00\$0.00\$200.00\$0.00\$200.00\$0.00%201-9960PROFESSIONAL SERVICES\$0.00\$19.00\$2.00.00\$0.00\$0.00\$200.00\$0.00\$200.00\$0.00%201-9960PROFESSIONAL SERVICES\$0.00\$2,196.48\$2,300.00\$1,469.9863.91%\$1,959.97<	201-9428	HOMELAND SECURITY OT	\$0.00	\$0.00	\$0.00	\$1,577.81	#DIV/0!	\$2,103.75	\$1,500.00	#DIV/0!
201-9610SOCIAL SECURITY TAX\$77,049.00\$67,599.51\$82,050.00\$57,283.7469.82%\$76,378.32\$86,800.005.79%201-9620MEDICAL & LIFE INSURANCE\$215,000.00\$213,980.44\$228,000.00\$145,611.9863.86%\$194,149.31\$205,732.00-9.77%201-9630WORKERS COMP. INS.\$0.00\$0.00\$45,500.00\$81,292.19178.66%\$108,389.59\$58,900.0029.45%201-9650POSTAGE\$1,450.00\$2,301.23\$2,310.00\$1,649.5671.41%\$2,199.41\$2,400.003.90%201-9720INSURANCE\$14,500.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9740COPIER EXPENSE\$2,350.00\$1,507.43\$2,250.00\$1,154.6851.32%\$1,539.57\$2,300.002.22%201-9760MEETING & TRAINING\$6,250.00\$7,381.77\$7,500.00\$7,357.2798.10%\$9,809.69\$9,000.002.00%201-9765MILEAGE\$200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$200.000.00%201-9765MILEAGE\$0.00\$19.00\$0.00\$0.00\$0.00\$200.00\$0.00\$200.00\$0.00\$200.00\$200.00\$200.00\$0.00\$200.00\$200.00\$0.00\$200.00\$200.00\$0.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00\$200.00 </td <td>201-9429</td> <td>DEA OT</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$410.85</td> <td>#DIV/0!</td> <td>\$547.80</td> <td>\$5,000.00</td> <td>#DIV/0!</td>	201-9429	DEA OT	\$0.00	\$0.00	\$0.00	\$410.85	#DIV/0!	\$547.80	\$5,000.00	#DIV/0!
201-9620MEDICAL & LIFE INSURANCE\$215,000.00\$213,980.44\$228,000.00\$145,611.9863.86%\$194,149.31\$205,732.00-9.77%201-9630WORKERS COMP. INS.\$0.00\$0.00\$45,500.00\$81,292.19178.66%\$108,389.59\$58,900.0029.45%201-9650POSTAGE\$1,450.00\$2,301.23\$2,310.00\$1,649.5671.41%\$2,199.41\$2,400.003.90%201-9720INSURANCE\$14,500.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9740COPIER EXPENSE\$2,350.00\$1,507.43\$2,250.00\$1,154.6851.32%\$1,539.57\$2,300.002.22%201-9760MEETING & TRAINING\$6,250.00\$7,381.77\$7,500.00\$7,357.2798.10%\$9,809.69\$9,000.0020.00%201-9765MILEAGE\$200.00\$0.00\$200.00\$0.00\$0.00\$0.00\$200.00\$0.00\$200.00201-9860PROFESSIONAL SERVICES\$0.00\$19.00\$0.00\$99.10#DIV/0!\$132.13\$4,000.00#DIV/0!201-9900OFFICE SUPPLIES\$2,700.00\$2,196.48\$2,300.00\$1,469.9863.91%\$1,959.97\$2,300.000.00%201-9990RADIO & COMMUNICATION REPA\$5,000.00\$639.00\$3,500.00\$1,386,981.2476.04%\$1,849,308.32\$1,912,844.004.87%POLICE Expenditure Total:\$1,757,704.00\$1,612,073.86\$1,824,050.00\$1,337,319.6673.32% <t\$< td=""><td>201-9590</td><td>RETIREMENT CONTRIBUTIONS</td><td>\$70,500.00</td><td>\$61,566.05</td><td>\$75,075.00</td><td>\$52,096.91</td><td>69.39%</td><td>\$69,462.55</td><td>\$79,826.00</td><td>6.33%</td></t\$<>	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%
201-9630WORKERS COMP. INS.\$0.00\$0.00\$45,500.00\$81,292.19178.66%\$108,389.59\$58,900.0029.45%201-9650POSTAGE\$1,450.00\$2,301.23\$2,310.00\$1,649.5671.41%\$2,199.41\$2,400.003.90%201-9720INSURANCE\$14,500.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9740COPIER EXPENSE\$2,350.00\$1,507.43\$2,250.00\$1,154.6851.32%\$1,539.57\$2,300.002.22%201-9760MEETING & TRAINING\$6,250.00\$7,381.77\$7,500.00\$7,357.2798.10%\$9,809.69\$9,000.0020.00%201-9765MILEAGE\$200.00\$0.00\$200.00\$0.00\$0.00\$0.00\$200.00\$0.00%201-9765MILEAGE\$200.00\$0.00\$0.00\$0.00\$0.00\$200.00\$0.00%201-9860PROFESSIONAL SERVICES\$0.00\$19.00\$0.00\$99.10#DIV/0!\$132.13\$4,000.00#DIV/0!201-9900OFFICE SUPPLIES\$2,700.00\$2,196.48\$2,300.00\$1,469.9863.91%\$1,959.97\$2,300.000.00%201-9900RADIO & COMMUNICATION REPP\$5,000.00\$639.00\$3,500.00\$823.0823.52%\$1,097.44\$3,500.000.00%201-9990RADIO & COMMUNICATION REPP\$5,000.00\$1,757,468.62\$1,824,050.00\$1,386,981.2476.04%\$1,849,308.32\$1,912,844.004.87%POLICE Expe	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%
201-9650POSTAGE\$1,450.00\$2,301.23\$2,310.00\$1,649.5671.41%\$2,199.41\$2,400.003.90%201-9720INSURANCE\$14,500.00\$13,590.88\$17,000.00\$14,086.1582.86%\$18,781.53\$14,900.00-12.35%201-9740COPIER EXPENSE\$2,350.00\$1,507.43\$2,250.00\$1,154.6851.32%\$1,539.57\$2,300.002.22%201-9760MEETING & TRAINING\$6,250.00\$7,381.77\$7,500.00\$7,357.2798.10%\$9,809.69\$9,000.0020.00%201-9765MILEAGE\$200.00\$0.00\$200.00\$0.00\$0.00\$200.00\$0.00\$200.00\$0.00201-9860PROFESSIONAL SERVICES\$0.00\$19.00\$0.00\$99.10#DIV/0!\$132.13\$4,000.00#DIV/0!201-9900OFFICE SUPPLIES\$2,700.00\$2,196.48\$2,300.00\$1,469.9863.91%\$1,959.97\$2,300.000.00%201-9990RADIO & COMMUNICATION REP/\$5,000.00\$639.00\$3,500.00\$823.0823.52%\$1,097.44\$3,500.000.00%POLICE Revenue Total:\$1,757,704.00\$1,757,468.62\$1,824,050.00\$1,337,319.6673.32%\$1,783,092.88\$1,912,844.004.87%POLICE Expenditure Total:\$1,757,704.00\$1,612,073.86\$1,824,050.00\$1,337,319.6673.32%\$1,783,092.88\$1,912,844.004.87%	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%
201-9720 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 \$200.00 \$0.00 \$0.00 \$200	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%
201-9740 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 \$200.00 \$0.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$20.00 \$0.00 \$2,300	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%
201-9760 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 \$200.00 \$0.00% \$200.00 \$200.00 \$0.00% \$200.00 \$0.00% \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2,300.00 \$2,300.	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%
201-9765 MILEAGE \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$200.00 \$0.00 \$200.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$0.00 \$99.10 #DIV/0! \$132.13 \$4,000.00 #DIV/0! \$100 \$200.00 \$2,196.48 \$2,300.00 \$1,469.98 \$3.91% \$1,959.97 \$2,300.00 0.00% \$200.00 \$0.00% \$200.00 \$1,469.98 \$3.500.00 \$2,350.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% \$2,300.00 \$0.00% </td <td>201-9740</td> <td>COPIER EXPENSE</td> <td>\$2,350.00</td> <td>\$1,507.43</td> <td>\$2,250.00</td> <td>\$1,154.68</td> <td>51.32%</td> <td>\$1,539.57</td> <td>\$2,300.00</td> <td>2.22%</td>	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%
201-9860 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 REPA \$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%	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%
201-9900 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 REPA \$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%	201-9765	MILEAGE	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
201-9990 RADIO & COMMUNICATION REPA \$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%	201-9860	PROFESSIONAL SERVICES	\$0.00	\$19.00	\$0.00	\$99.10	#DIV/0!	\$132.13	\$4,000.00	#DIV/0!
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%	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%
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%	201-9990	RADIO & COMMUNICATION REPA	\$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%
Net Total POLICE: \$0.00 \$145,394.76 \$0.00 \$49,661.58 \$66,215.44 \$0.00	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.