

ACCOUNT	DEPT. 05 - PUBLIC SAFETY DESCRIPTION (Fritz Gohl/Chief Murphy)	2014 BUDGET	ACTUAL THROUGH 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
50215	RESTIT. EXCHANGE & BOND XFR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ -	\$ (1,000.00)
50601	PURCHASE/LEASE AUTOMOBILES	61,000.00	59,678.00	61,000.00	75,000.00	-	(61,000.00)
50602	PETROLEUM SUPPLIES	108,000.00	55,139.93	98,000.00	165,000.00	-	(98,000.00)
50603	AUTOMOBILE REPAIRS	28,000.00	14,565.15	26,000.00	40,000.00	-	(26,000.00)
50604	TIRES	3,000.00	2,466.92	3,000.00	8,000.00	-	(3,000.00)
50606	TELEPHONE SERVICES	20,000.00	12,852.81	18,500.00	30,000.00	-	(18,500.00)
50612	BARN NETWORK	16,500.00	14,304.12	22,000.00	35,000.00	-	(22,000.00)
50613	RADIO MAINTENANCE	12,000.00	9,031.21	12,500.00	20,000.00	-	(12,500.00)
50614	REINSTALLATION OF RADIOS	4,200.00	3,866.45	4,200.00	7,000.00	-	(4,200.00)
50615	POLICE COMMUNICATIONS CONTRACT	6,750.00	4,471.45	6,750.00	12,000.00	-	(6,750.00)
50616	RADAR REPAIRS	500.00	353.48	500.00	2,000.00	-	(500.00)
50617	SECURITY MAINTENANCE	9,000.00	1,800.00	9,000.00	15,000.00	-	(9,000.00)
50618	JAIL SERVICES CONTRACT	750.00	200.00	750.00	1,000.00	-	(750.00)
50619	MEMBERSHIPS & DUES	12,900.00	9,510.00	12,900.00	20,000.00	-	(12,900.00)
50621	UNIFORMS	13,500.00	5,008.94	11,000.00	22,000.00	-	(11,000.00)
50625	I.T. CONSULTANT	39,000.00	18,998.50	35,000.00	60,000.00	-	(35,000.00)
50630	MARKING VEHICLES	1,200.00	1,190.00	1,200.00	1,700.00	-	(1,200.00)
50641	TUITION/TRAVEL EXPENSE	11,000.00	9,206.70	17,400.00	20,000.00	-	(17,400.00)
50642	SHOOTING PROGRAM	7,000.00	7,070.46	7,000.00	12,000.00	-	(7,000.00)
50651	VEHICULAR EXPENSES	5,200.00	1,271.18	4,500.00	7,000.00	-	(4,500.00)
50652	EMPLOYEE RECOGNITION AWARDS	1,400.00	670.00	1,200.00	3,000.00	-	(1,200.00)
50653	EQUIPMENT REPLACEMENT	18,000.00	6,587.32	18,000.00	28,000.00	-	(18,000.00)
50654	OFFICE EXPENSES	8,100.00	6,132.93	7,900.00	13,000.00	-	(7,900.00)
50655	OFFICE SUPPLIES	6,000.00	5,963.49	5,500.00	10,000.00	-	(5,500.00)
50661	OTHER EXPENSES	25,000.00	15,130.19	10,000.00	28,000.00	-	(10,000.00)
50662	TOWING EXPENSES	750.00	170.00	750.00	1,500.00	-	(750.00)
50663	RECRUITMENT/PROMOTIONAL	2,500.00	-	3,000.00	3,000.00	-	(3,000.00)
50665	PROFESSIONAL SERVICES COUNSELING	5,000.00	-	5,000.00	7,000.00	-	(5,000.00)
50667	PUBLIC EDUCATION EXPENSES	1,000.00	-	1,000.00	3,000.00	-	(1,000.00)
50668	COMPUTER EXPENSES	28,500.00	24,931.39	40,000.00	40,000.00	-	(40,000.00)
50669	DISASTER/EMERGENCY	6,000.00	4,925.19	5,500.00	10,000.00	-	(5,500.00)
50670	FURNITURE & EQUIPMENT	3,000.00	-	3,000.00	6,000.00	-	(3,000.00)
50671	CALEA EXPENSE	8,000.00	4,131.53	8,000.00	15,000.00	-	(8,000.00)
50672	PUBLIC SAFETY EQUIPMENT	7,826.00	7,826.00	7,000.00	8,000.00	-	(7,000.00)
50673	LEASE COMPUTER AIDED DISPATCH	23,000.00	20,000.00	29,100.00	40,000.00	-	(29,100.00)
50677	LIVE-SCAN FEES	4,900.00	-	5,123.00	7,000.00	-	(5,123.00)
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	TOTAL DEPT. EXPENSES	509,476.00	327,453.34	502,273.00	778,200.00	-	(502,273.00)

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	ACCOUNT	DESCRIPTION (Fritz Gohl/Chief Murphy)	2014	Actual Through 9/30/2014	2015 BUDGET REQUEST	14-15 BUDGET % CHANGE	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	PROPERTY TAX-POLICE PROTECTION	\$ 2,553,636.00	\$ 2,392,170.39	\$ 2,283,953.00		\$ -	\$ -
	40100	GRANT REVENUES	-	-	-		-	-
	40400	SPECIAL DETAIL INCOME	5,000.00	5,342.50	5,000.00		-	-
	40500	INSURANCE REIMBURSEMENTS	500.00	-	500.00		-	-
		TOTAL REVENUE	2,559,136.00	2,397,512.89	2,289,453.00		-	-
				Actual Through	2015	(Ord 14-03)	Proposed	
			2014	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	
EXPEND.	51101	POLICE CHIEF	\$ 133,800.00	\$ 100,350.00	\$ 120,000.00	\$ 140,000.00	\$ 120,000.00	\$ -
	51102	SUPERVISORS(SWORN)	630,350.00	472,762.62	532,178.00	700,000.00	532,178.00	-
	51103	PATROL OFFICERS	1,053,136.00	779,798.89	880,000.00	1,500,000.00	880,000.00	-
	51106	OVERTIME	87,000.00	56,147.67	96,000.00	125,000.00	96,000.00	-
	51107	DISPATCHERS/RECORD CLERKS	469,600.00	350,903.37	471,025.00	510,000.00	471,025.00	-
	51108	EDUCATIONAL BENEFITS	2,000.00	1,102.53	4,000.00	20,000.00	4,000.00	-
	51110	SUPERVISORS (NON-SWORN)	148,000.00	111,000.06	148,000.00	180,000.00	148,000.00	-
	51111	VACATION COMPENSATION	10,000.00	-	10,000.00	15,000.00	10,000.00	-
	51112	LONGEVITY AWARDS	29,750.00	25,750.00	28,250.00	31,000.00	28,250.00	-
		TOTAL EXPENSES	2,563,636.00	1,897,815.14	2,289,453.00	3,221,000.00	2,289,453.00	-
		SURPLUS (DEFICIT)	(4,500.00)	499,697.75	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(269,683.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(274,183.00)			

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			2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
	ACCOUN	DESCRIPTION (Fritz Gohl/Chief Murphy)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
REVENUE	40000	PROPERTY TAX-CROSSING GUARDS	\$ 2,400.00	\$ 2,214.05	\$ 2,400.00		\$ -	\$ 2,400.00
		TOTAL REVENUE	2,400.00	2,214.05	2,400.00		-	2,400.00
EXPEND.	51601	CROSSING GUARD SALARIES	2,400.00	1,800.00	2,400.00	3,000.00	2,400.00	-
		TOTAL EXPENSES	2,400.00	1,800.00	2,400.00	3,000.00	2,400.00	-
		SURPLUS (DEFICIT)	-	414.05	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			

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			2014	Actual Through	2015		Proposed	Budget/Levy
	ACCOUNT	DESCRIPTION (Fritz Gohl/Chief Murphy)	BUDGET	9/30/2014	BUDGET REQUEST		Levy '14	Variance
REVENUE	41000	INTEREST INCOME	\$ 25.00	\$ 55.15	\$ 75.00		\$ -	\$ 75.00
	42000	VOIP SURCHARGES	15,000.00	10,333.10	13,000.00		-	-
	45000	WIRELINE SURCHARGES	37,000.00	21,763.14	29,000.00		-	29,000.00
	46000	WIRELESS SURCHARGES	3,200.00	11,332.91	15,000.00		-	15,000.00
	47000	GENERAL FUND TRANSFER	15,000.00	-	-		-	-
		TOTAL REVENUE	70,225.00	43,484.30	57,075.00		-	44,075.00
EXPEND.	50000	AMERITECH CREDIT LEASE	\$ 24,500.00	\$ 18,335.52	\$ 24,500.00		\$ -	\$ 24,500.00
	50015	PURCHASE NEW EQUIPMENT	5,000.00	-	30,000.00		-	30,000.00
	50018	TELEPHONE LINE CHARGES	10,500.00	8,324.02	11,000.00		-	11,000.00
	50019	MAINTAIN EQUIPMENT	14,000.00	10,955.88	17,500.00		-	17,500.00
	50020	OTHER EXPENSES	7,500.00	6,925.00	3,200.00		-	3,200.00
	50024	LOAN REPAYMENT-INTEREST	-	-	-		-	-
		TOTAL EXPENSES	61,500.00	44,540.42	86,200.00		-	
		SURPLUS (DEFICIT)	8,725.00	(1,056.12)	(29,125.00)			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(13,150.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			24,700.00			

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			2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
	ACCOUNT	DESCRIPTION(Fritz Gohl/Chief Murphy)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
REVENUE	45000	DRUG/GANG/DUI FUND REVENUE	\$ 4,000.00	\$ 3,382.21	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		TOTAL REVENUE	4,000.00	3,382.21	4,000.00		-	4,000.00
EXPEND.	50000	DRUG/GANG/DUI EXPENSES	\$ 12,000.00	\$ 3,337.50	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 12,000.00
		TOTAL EXPENSES	12,000.00	3,337.50	12,000.00	15,000.00	-	12,000.00
		SURPLUS (DEFICIT)	(8,000.00)	44.71	(8,000.00)			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			

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