

Obj Acct Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000	Revenues / Expenditures	3	N		544,012	531,965	170,615	478,538	441,503	489,124
4001	Revenues	4	N		(472,336)	(468,354)	(29,188)	(466,150)	(470,241)	(415,133)
4500	INTERGOVERNMENTAL REVENUES	5	N		(386,213)	(380,607)	(7,177)	(385,590)	(363,096)	(307,214)
4503	Police Training	6		ANN	(12,000)	(11,800)	-	(10,253)	(10,295)	(11,741)
4506	Police Insurance Premium	6		ANN	(225,000)	(224,392)	-	(224,392)	(200,648)	(192,912)
4513	Other State Grants - Police	6		ANN	(14,000)	(14,000)	(7,177)	(20,859)	(20,184)	(13,020)
4519	School District Liaison	6		ANN	(135,213)	(130,415)	-	(130,086)	(131,969)	(89,541)
4700	CHARGES FOR SERVICES	5	N		(24,123)	(24,047)	(3,671)	(24,320)	(22,066)	(22,745)
4710	Special Police Services	6		ANN	(4,800)	(5,000)	(1,940)	(6,030)	(2,660)	(2,655)
4711	School Crossing Guards	6		ANN	(13,823)	(13,547)	-	(13,600)	(13,840)	(14,066)
4712	Parking Meter Load Zone	6		ANN	-	-	-	-	-	-
4713	Autopawn System Revenues	6		ANN	(3,500)	(2,500)	(1,476)	(3,255)	(3,009)	(2,744)
4738	Impounding & Adoption	6		ANN	(2,000)	(3,000)	(255)	(1,435)	(2,557)	(3,280)
5000	FINES AND FORFEITS	5	N		(38,500)	(38,500)	(15,006)	(34,985)	(51,528)	(38,936)
5001	Court Fines	6		ANN	-	-	-	-	-	-
5003	Parking Violations	6		ANN	(18,000)	(16,000)	(11,155)	(12,354)	(12,223)	(15,506)
5004	Non-Forfeiture fees	6		ANN	(2,500)	(2,000)	-	(250)	(1,659)	-
5005	DWI Forfeitures	6		ANN	(15,000)	(17,500)	(2,591)	(14,485)	(34,795)	(18,860)
5006	Other Felony Forfeitures	6		ANN	(1,500)	(1,000)	(1,260)	(5,900)	(1,181)	-
5007	Felony DWI County Prosecute	6		ANN	-	-	-	(1,996)	(1,170)	(2,070)
5008	Ordinance Violation Fines	6		ANN	(1,500)	(2,000)	-	-	(500)	(2,500)
5009	Parking Meter Load Zone	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(23,500)	(25,200)	(3,334)	(21,255)	(33,551)	(46,238)
5102	Other Revenues - Police	6		ANN	(7,500)	(7,500)	(691)	(7,012)	(14,166)	(28,312)
5139	Contributions/Donations - Pol	6		ANN	-	-	-	(2,000)	(500)	-
5144	Donations - Police Weight Room	6		ANN	(2,500)	(2,200)	(1,144)	(2,572)	(4,162)	(574)
5155	Canine Program	6		ANN	-	-	-	-	-	-
5156	Drug & Gambling Forfeitures	6		ANN	(5,000)	(5,000)	-	(2,135)	(282)	(10,367)
5157	Police Explorer Program	6		ANN	(500)	(500)	-	(266)	(601)	(500)
5171	Sale of Fixed Assets - Police	6		ANN	(8,000)	(10,000)	(1,499)	(7,270)	(13,840)	(6,485)
6000	Expenditures	4	N		1,016,348	1,000,319	199,803	944,688	911,744	904,257
6100	SALARIES AND WAGES	5	N		237,874	233,164	96,852	229,352	218,239	210,472
6101	Regular Salaries	6		ANN	237,874	233,164	96,852	228,964	218,239	210,471
6102	Overtime Salaries	6		ANN	-	-	-	388	-	1
6110	EMPLOYEE BENEFITS	5	N		72,699	71,105	31,704	70,335	69,613	69,901
6115	Clothing Allowance	6		ANN	1,500	1,500	901	1,375	1,405	1,934
6121	P.E.R.A.	6		ANN	32,296	31,527	13,099	29,379	27,863	26,814
6122	F.I.C.A.	6		ANN	3,258	3,194	1,256	3,051	2,979	2,919
6125	Medicare F.I.C.A.	6		ANN	762	747	756	1,799	1,701	1,626
6127	Professional Licenses	6		ANN	-	-	180	-	-	180
6128	Health Insurance Opt Out	6		ANN	2,700	2,700	1,125	2,700	2,700	2,700
6129	Sick Leave Benefit Premiums	6		ANN	6,660	6,529	2,720	7,670	8,891	10,106
6131	Health Insurance Premiums	6		ANN	16,800	16,800	8,400	16,800	16,800	16,800

6133	Life Insurance Premiums	6	ANN	400	400	111	266	435	488
6134	Disability Insurance Premiums	6	ANN	656	536	210	355	250	260
6142	Unemployment Benefits Paid	6	ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6	ANN	7,667	7,172	2,946	6,940	6,589	6,074
6200	SUPPLIES	5	N	4,175	3,250	5,036	5,775	14,643	10,758
6201	Office Supplies	6	ANN	1,175	1,175	579	530	246	927
6219	General Supplies	6	ANN	3,000	2,075	4,457	5,245	14,397	9,831
6300	PROFESSIONAL SERVICES AND UTIL	5	N	682,600	673,800	13,595	619,342	597,279	581,380
6302	Interpreter Fees	6	ANN	200	400	30	-	195	285
6309	Professional Services	6	ANN	4,000	5,000	1,103	29,184	16,041	4,914
6319	Joint Powers Services	6	ANN	640,000	630,000	-	550,712	546,547	544,201
6321	Communications	6	ANN	6,000	6,000	3,174	8,335	7,400	5,916
6322	Postage and Freight	6	ANN	1,300	1,300	459	1,615	1,387	1,534
6331	Travel-Conference-School	6	ANN	20,000	20,000	4,204	18,396	14,475	13,430
6343	Advertising and Publications	6	ANN	-	-	-	-	134	-
6360	P/L Insurance Premiums	6	ANN	11,100	11,100	4,625	11,100	11,100	11,100
6400	REPAIRS AND MAINTENANCE	5	N	-	-	-	-	-	-
6404	Repair and Maint. - Equipment	6	ANN	-	-	-	-	-	-
6430	OTHER SERVICES AND CHARGES	5	N	19,000	19,000	52,616	19,884	11,970	31,746
6433	Memberships and Subscriptions	6	ANN	8,000	8,000	6,450	6,475	6,495	6,110
6436	DWI Forfeited Vehicle Expense	6	ANN	7,000	7,000	44,721	7,745	3,560	5,805
6444	Drug & Gambling Forfeiture Exp	6	ANN	3,500	3,500	1,198	3,097	1,623	15,644
6445	Other Felony Forfeiture Expens	6	ANN	500	500	247	2,567	292	4,187