

## Budget Report, Last Year, This Year &amp; Next Year

Last Year Dates: 4/1/2010 to 3/31/2011

This Year Dates: 4/1/2011 to 3/31/2012

Next Year Dates: 4/1/2012 to 4/1/2013

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>207</b>	<b>Police Department</b>					
<b>Profit and Loss</b>						
<b>Revenue</b>						
<b>207-000</b>						
207-000-391-0	ACTUAL. FUND BALANCE	(149,599.30)	0.00	(129,833.09)	0.00	0.00
207-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(75,572.34)
207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	0.00	(566,787.00)	(521,345.74)	0.00
207-000-403-3	SPECIAL ASSES 1.96 MILLS	(565,510.00)	(533,745.74)	0.00	0.00	0.00
207-000-404-0	SPEC ASSESS 2.07 MILLS	0.00	0.00	0.00	0.00	(580,161.07)
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	(31,964.01)	0.00	(36,315.29)	0.00
207-000-502-0	COPS GRANTS	0.00	(592.80)	0.00	0.00	0.00
207-000-502-1	MJTC TRAINING	(1,200.00)	(601.20)	(900.00)	(562.74)	(900.00)
207-000-502-4	COUNTY - OWI	(825.00)	(1,315.81)	0.00	(75.00)	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	(1,233.65)	(1,650.00)	0.00	(1,650.00)
207-000-660-2	SHARED FORFEITURES	0.00	0.00	(1,000.00)	(1,000.00)	0.00
207-000-662-0	IMPOUND	(200.00)	(770.00)	(200.00)	(310.00)	(200.00)
207-000-663-0	POLICE REPORTS	(200.00)	(688.03)	(200.00)	(109.03)	(200.00)
207-000-663-1	MISC. FEES	0.00	(2,380.00)	0.00	(330.00)	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(4,000.00)	(2,947.97)	(4,000.00)	(290.79)	(4,000.00)
207-000-664-1	CDRS Interest	0.00	(65.41)	0.00	0.00	0.00
207-000-675-0	ACT NOW donations	(1,000.00)	0.00	0.00	0.00	0.00
207-000-677-0	REIMBURSEMENTS	0.00	(4,975.75)	0.00	(303.92)	0.00
207-000-699-0	TRANSFER IN	0.00	(7,486.60)	0.00	0.00	0.00
207-000-700-0	DONATIONS	(150.00)	(150.00)	(100.00)	(300.00)	0.00
207-000-956-0	MISC	0.00	(120.00)	(528.90)	(528.90)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(40,295.56)	0.00	(40,000.00)	0.00	(42,498.25)
207-000-978-2	CAP.PROJ.-CARRY OVER	(20,276.09)	0.00	(20,200.00)	0.00	(20,207.39)
<b>207-000</b>	<b>Total</b>	<b>(784,905.95)</b>	<b>(589,036.97)</b>	<b>(765,398.99)</b>	<b>(561,471.41)</b>	<b>(725,389.05)</b>
<b>207-999</b>						
207-999-699-0	REVENUE DEBIT	0.00	589,036.97	0.00	0.00	0.00

## Budget Report, Last Year, This Year &amp; Next Year

Last Year Dates: 4/1/2010 to 3/31/2011

This Year Dates: 4/1/2011 to 3/31/2012

Next Year Dates: 4/1/2012 to 4/1/2013

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>Total</b>	<b>Revenue</b>	(784,905.95)	0.00	(765,398.99)	(561,471.41)	(725,389.05)
<b>Expense</b>						
<b>207-000</b>						
207-000-990-0	ASSESSMENT STABILIZATION	0.00	0.00	0.00	0.00	(25,000.00)
<b>207-301</b>						
207-301-702-0	POLICE - SALARY CHIEF	51,750.40	51,750.40	53,289.60	16,397.32	54,350.40
207-301-702-2	CHIEF RETIREMENT	5,175.04	5,194.28	5,328.96	1,639.68	5,435.04
207-301-702-3	CHIEF - HEALTH INS.	23,000.00	19,415.23	21,177.36	4,563.77	18,186.12
207-301-702-4	CHIEF-EXTRA DUTY PAY	3,200.00	2,887.50	5,356.00	1,068.63	5,356.00
207-301-703-0	SERGEANT	47,902.42	47,902.42	49,337.60	15,180.80	50,315.20
207-301-703-1	SERGEANT - HEALTH INS	16,003.98	0.00	14,572.34	0.00	17,963.76
207-301-703-2	SERGEANT - RETIREMENT	4,790.24	4,790.24	4,933.76	1,518.08	5,031.52
207-301-703-3	SERGEANT IN LIEU	3,296.02	3,296.02	3,296.02	1,014.16	0.00
207-301-704-0	FULL-TIME OFFICERS	214,424.00	199,972.18	221,145.60	67,521.54	227,642.16
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	21,679.46	28,000.00	8,833.66	28,000.00
207-301-704-2	OFFICERS INS.-IN LIEU	8,616.66	7,484.00	8,015.02	2,466.16	0.00
207-301-706-0	WAGES CLERICAL	8,700.00	8,041.71	8,933.40	2,190.81	9,109.80
207-301-707-0	WAGES-CUSTODIAL	4,600.00	2,635.08	4,732.80	587.52	4,828.50
207-301-708-0	LONGEVITY	1,560.00	1,560.00	1,840.00	0.00	1,940.00
207-301-715-0	SOC SEC - EMPLOYER	28,650.00	26,561.42	29,572.64	8,853.99	29,950.00
207-301-716-0	HEALTH & ACCIDENT INS	68,688.01	32,935.58	66,076.42	7,775.00	78,363.48
207-301-718-0	RETIREMENT	21,443.00	20,959.94	22,114.56	6,737.28	22,764.22
207-301-720-0	TRAVEL EXPENSES	4,000.00	1,932.52	4,000.00	884.12	4,000.00
207-301-724-0	DRY CLEANING	1,500.00	1,085.85	1,500.00	291.50	1,500.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	2,385.91	3,500.00	1,038.59	3,500.00
207-301-727-1	DURABLE EQUIP < 1K	3,150.00	2,490.70	2,000.00	509.67	2,000.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,500.00	39.33	1,500.00	0.00	1,500.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	1,640.68	2,000.00	0.00	2,000.00
207-301-732-0	UNIFORMS	3,000.00	2,027.65	3,000.00	711.84	3,000.00
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	12,134.76	18,000.00	4,945.61	18,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	324.70	1,000.00	407.50	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	7,500.00	6,182.37	7,500.00	541.20	7,500.00
207-301-775-1	MAINT SUPPLIES	1,000.00	850.45	1,000.00	233.75	1,000.00

## Budget Report, Last Year, This Year &amp; Next Year

Last Year Dates: 4/1/2010 to 3/31/2011

This Year Dates: 4/1/2011 to 3/31/2012

Next Year Dates: 4/1/2012 to 4/1/2013

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207-301-803-0	LEGAL FEES	1,000.00	137.50	1,000.00	0.00	1,000.00
207-301-805-0	COMPUTER EXPENSES	3,000.00	1,958.63	3,000.00	397.66	3,000.00
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	579.56	1,000.00	75.00	1,000.00
207-301-853-0	TELEPHONE	7,000.00	5,383.59	7,000.00	1,726.01	7,000.00
207-301-860-0	LEIN	2,000.00	600.00	2,000.00	0.00	2,000.00
207-301-910-0	INSURANCE	19,800.00	15,581.80	19,800.00	13,824.40	19,800.00
207-301-912-0	DISAB./LIFE INS	6,210.00	4,476.36	6,210.00	1,118.97	6,210.00
207-301-920-0	PUBLIC UTILITIES	9,000.00	8,231.62	9,000.00	2,759.37	9,000.00
207-301-930-0	VEHICLE/REPAIR & MAINT.	11,000.00	6,392.27	11,000.00	2,106.52	11,000.00
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	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	2,355.20	1,609.11	1,889.92	339.65	0.00
207-301-957-0	TRAINING	4,825.00	3,153.60	4,000.00	125.00	4,000.00
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	975.00	900.00	245.00	900.00
207-301-959-0	ACT-NOW	2,000.00	1,085.64	500.00	8.94	500.00
207-301-960-0	CERT	1,000.00	134.95	1,000.00	0.00	1,000.00
207-301-970-0	POLICE BOND	25,000.00	25,000.00	0.00	0.00	0.00
207-301-977-0	EQUIPMENT	6,000.00	1,165.00	8,149.90	1,810.00	6,521.00
207-301-977-1	EQUIPMENT-OFFICE	3,000.00	829.51	2,000.00	409.00	2,000.00
207-301-977-2	REPETITIVE FEES/MAINT	5,444.33	4,609.89	6,000.00	3,526.33	7,000.00
207-301-978-0	CAPITAL EQUIPMENT	78,017.16	28,674.90	67,477.09	0.00	43,471.85
207-301-979-0	CAPITAL PROJECTS	20,276.09	0.00	20,200.00	1,125.58	20,200.00
<b>207-301 Total</b>		<b>797,627.55</b>	<b>598,739.31</b>	<b>765,398.99</b>	<b>185,509.61</b>	<b>750,389.05</b>
<b>207-930</b>						
207-930-965-0	TRANSFER OUT	0.00	565.81	0.00	0.00	0.00
<b>207-999</b>						
207-999-999-0	EXPENSE CREDIT	0.00	(599,305.12)	0.00	0.00	0.00
<b>Total Expense</b>		<b>797,627.55</b>	<b>0.00</b>	<b>765,398.99</b>	<b>185,509.61</b>	<b>725,389.05</b>
<b>Total Excess Revenue to Expense</b>		<b>12,721.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,961.80)</b>	<b>0.00</b>
<b>Fund 207 Total Police Department</b>		<b>12,721.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,961.80)</b>	<b>0.00</b>

7/13/2011

### Budget Report, Last Year, This Year & Next Year

4

Last Year Dates: 4/1/2010 to 3/31/2011

This Year Dates: 4/1/2011 to 3/31/2012

Next Year Dates: 4/1/2012 to 4/1/2013

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>Grand Totals:</b>		12,721.60	0.00	0.00	(375,961.80)	0.00

### This report was created with the following parameters

---

Current Year Start and End Dates  
4/1/2011 Thru 3/31/2012  
Last Year Start and End Dates  
4/1/2010 Thru 3/31/2011  
Next Year Start and End Dates  
4/1/2012 Thru 4/1/2013  
Enter Funds to report on  
207 Thru 207  
Revenue and Expense Accounts Only (Y,N)  
Y

//ntserver/Cogitate/MMSSQL/Reports/Accounting/Budget Last Year This Year and Next.rpt 12/21/2010  
10:47:00 AM